



# KANE COUNTY

HOSCHEIT, Starrett, Allan, Kojzarek, Lenert, Scheflow, Wegman

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, MAY 31, 2017

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County Board Room

Agenda

9:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

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1. **Call to Order**
2. **Approval of Minutes: April 26th, 2017**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
  - B. FY17 Revenue Forecast
  - C. FY18 Budget
6. **New Business**
  - A. **Resolution:** Amending the 2017 Fiscal Year Budget - Rollover of Funds for Tyler Project for Public Safety Application
  - B. **Resolution:** Amending Resolution No. 17-11 Authorizing the Execution of the "Transfer of Employees" Agreement
  - C. **Resolution:** Approving Funds for Three (3) Deputy Clerk Personnel
  - D. **Resolution:** Approving Transfer of Funds in the Circuit Clerk Budget
  - E. **Resolution:** Approving the Purchase of Fifteen 2017 Squad Cars, Kane County Sheriff's Office
  - F. **Resolution:** Authorizing Creation of Blighted Structure Demolition Fund and Related Budget Adjustment
  - G. **Resolution:** Animal Control Budget Adjustment
  - H. **Resolution:** Authorizing Funding of an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the Kane County State's Attorney
  - I. **Resolution:** Authorizing Grant Agreement for FY2017-2018 Illinois Department of Human Services Opioid State Treatment Response Program
  - J. **Resolution:** Approving Payment of April 2017 Claims
  - K. **Resolution:** Establishing Kane County Prevailing Wages 2017
7. **Old Business**
8. **Court Case Management Project Report (R. Fahnestock)**
  - A. Monthly Report (attached)

- 9. Auditor's Report (T. Hunt)**
  - A. Monthly Report (attached)
- 10. Reports Placed On File**
- 11. Executive Session (if needed)**
- 12. Adjournment**

**COUNTY OF KANE  
OFFICE OF THE TREASURER  
DAVID J. RICKERT, CPA  
Geneva, Illinois 60134  
Phone: (630) 232-3565  
Fax: (630) 208-7549**

**To: Finance Committee**  
**From: David J. Rickert**  
**Date: May 31, 2017**  
**Subject: Update on Investments**

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Attached is a copy of the April Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for April was .96%.

Attached is the Summary of the Kane County Portfolio for the Month of April.

Sincerely,

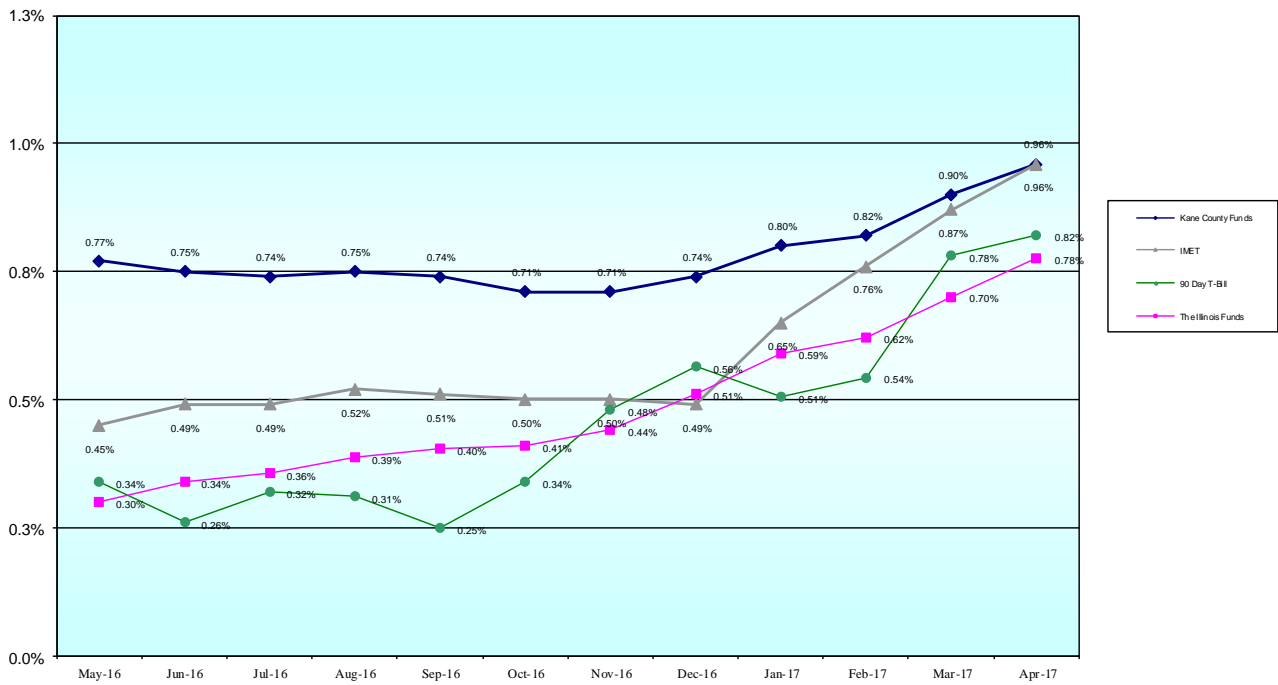


David J. Rickert, CPA  
Treasurer of Kane County

<b>KANE COUNTY TREASURER - PORTFOLIO SUMMARY</b>			4/30/2017
			<b>INTEREST</b>
	<b>PURCH</b>	<b>CURRENT</b>	<b>Rec'd in</b>
<b>ACCOUNT ASSETS</b>	<b>VALUE</b>	<b>MARKET</b>	<b>Current Month</b>
FDIC Savings/Checking Accounts	52,257,079	52,257,079	33,178
Investments	127,855,000	128,705,988	134,096
The Illinois Funds	11,243,657	11,243,657	6,609
CDARS Program - The Private Bank	19,000,000	19,000,000	
<b>GRAND TOTAL</b>	<b>210,355,736</b>	<b>211,206,724</b>	<b>173,883</b>

## Kane County Weighted Average Investment Yield

(Includes all Investment Funds)  
Office of David J. Rickert  
Kane County Treasurer



To: Finance Committee  
From: Joe Onzick, Executive Finance Director  
Date: May 31, 2017  
Re: Monthly Report

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### FY16 Audit Update

The final draft of the CAFR (Comprehensive Annual Financial Report) and the Report on Federal Awards (formerly known as the Single Audit Report) have been completed and reviewed. As of the writing of this report, they are scheduled to be presented to the County Board Committee of the Whole on Tuesday, May 30<sup>th</sup>. Once again I am pleased to report that there are no audit findings regarding the financial statement audit.

The only concern expressed by the auditors in the “Communication to Those Charged with Governance” is with regard to the continued existence of bank accounts outside of the County’s centralized internal control environment. The essence of the “off-balance-sheet” account concern is that the transactions that run through these bank accounts are not processed through the County’s financial software nor are they subject to the County’s centralized review and approval procedures. The auditors noted that this situation is addressed in the current fiscal year with the agreement of the Treasurer, Circuit Clerk, County Clerk, Court Services and Sheriff to provide copies of bank statements, bank reconciliations, and a summary of bank transactions for each of their off-balance-sheet bank accounts on a monthly basis as recommended by the auditors. The Finance Department will be working with each of these offices as well as other offices having off-balance-sheet accounts to facilitate compliance with this recommendation. We are striving to achieve 100% compliance by the end of this fiscal year.

Printed copies of the financial reports will be distributed to all Board members, elected officials and department heads. Electronic copies have been posted on the County website and on the Finance Department’s webpage. These documents include the following:

- 2016 Kane County CAFR (Comprehensive Annual Financial Report)
- 2016 Kane County Report on Federal Awards (formerly the Single Audit Report)
- 2016 Communication to Those Charged with Governance

I would like to thank our auditors Baker Tilly for their attention to detail and expertise in preparing the CAFR, and for their responsiveness throughout the process. I would especially like to thank the Finance Department staff Erica Waggoner, Amy Ramer-Holmes and Juliet Gaber for their commitment to excellence which made the result of “no findings” possible, as well as the diligence of the Auditor’s Office. This good report is a reflection of the sound financial controls in place throughout the County.

### Financial Compliance

- We have complied with the continuing disclosure requirements of the Municipal Securities Rulemaking Board (MSRB) for our bond issues by filing the CAFR with Electronic Municipal Market Access (EMMA) on May 25, 2017.
- The Report on Federal Awards via the Data Collection Form should have been filed with the Federal Audit clearing House by the time of this meeting.
- The Annual Financial Report (AFR) should have been filed with the Illinois State Comptroller’s Office by the time of this meeting.

### 2017 Budget Book Earns Award

I am very pleased to report that for the second time in a row the County has earned the **Distinguished Budget Presentation Award** from the Government Finance Officers Association for its 2017 Budget Book. This is the highest form of recognition in governmental budgeting. In order to earn this award, the budget document must satisfy nationally recognized criteria for assessing how well the budget document serves as a policy document, a financial plan, an operations guide, and a communication device. This achievement not only reflects the quality of work performed by our Assistant Director of Finance Erica Waggoner and staff members Amy Ramer-Holmes and Juliet Gaber in compiling and editing the budget document, but also the quality of information contributed by all of our County offices and departments. Erica was the driving force behind achieving this award, for which she deserves special recognition. The award will be presented at the June 13<sup>th</sup> County Board meeting.

### Finance and Budget Reports for FY17

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for April 2017. Most of the variances appearing are normal for this time of year and are primarily the result of timing of expenditures and transfers. However, we are concerned about the General Fund revenue shortfall forecasted for the remainder of this year. This concern is addressed later in this report.

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include: \$2,158,613 of Grand Victoria Elgin Casino internal grants, a \$1,000,000 budgeted transfer from the General Fund for capital projects, \$722,417 of subscription fees from County Departments for KaneComm, a \$600,984 subsidy for Court Security, and various transfers of pledged revenue for debt service.

The significantly higher than expected **expenditure variances** seen in some departments are the result of 1) encumbrances for expenses that will occur later in the year or in future years, 2) transfers out for the purposes mentioned above, 3) timing of some payments that are made at the beginning of the year (insurance premiums, maintenance contracts, etc...), and 4) timing of purchases related to large capital projects.

### FY17 General Fund Operating Revenue Shortfall

The revenue forecast is based on information provided directly by the departments and offices themselves. The total forecasted revenue shortfall for FY17 is projected to be **\$2.8 million**. (Please see the "Forecasted 2017 Revenue Variances" report for details. Please note that the forecasted net revenue variance of \$542,000 for sales tax, local use tax, income tax and Personal Property Replacement Tax is excluded since the revenue variance generated by those particular line items are intended to fund capital and the health insurance reserve.) Some of the revenue shortfall is attributable to a delay in revenue collection and recording by the Circuit Clerk's Office related to the implementation of the new Court Case Management system. The Circuit Clerk is currently addressing the revenue collection and recording issues. As soon as the positive impact of these efforts is quantified, the revenue forecast will be updated accordingly. In the meantime, we must begin preparing for a mid-year budget cut based on the information we currently have on hand.

Any budget cut should take into consideration the theoretical capacity of each department and office to absorb a budget cut as demonstrated by the level of savings generated by each department in the previous year (FY16). It should also take into consideration the level of budget increase that each department and office received for FY17 since the budget increases were granted with the assumption that there would be sufficient revenue to support the increases. In addition, the \$2.4 million impact on the General Fund resulting from the **28 new positions added between 2014 and 2017** should be re-evaluated since there is insufficient revenue to continue supporting such an

increase in headcount. (See “FY17 Impact on General Fund of New Personnel Added 2014-2017” report for details.)

#### Direct Tax Revenue

YTD Sales Tax collection through February is **5.47%** (\$20,655) over prior year.

YTD Use Tax collection through February is **8.57%** (\$41,630) over prior year.

YTD RTA Sales Tax collection through February is **4.26%** (\$230,553) over prior year.

YTD Video Gaming Tax collection through May is **70.92%** (\$46,076) over prior year.

#### Shared Tax Revenue

YTD State Income Tax revenue through April is **-22.4%** (\$677,619) below prior year.

YTD Personal Property Replacement Tax through April is **22.77%** (\$201,915) over prior year.

#### Court Security Fees

YTD Court Security Fees revenue through April is **-12.00%** (\$96,686) below prior year.

#### General Fund Contingency Balance

**\$1,084,597** of the General Fund Contingency for FY17 is available for general need.

**\$ 50,000** of the General Fund Contingency for FY17 is reserved for Adult Prisoner Room & Board.

#### Probation Salary Reimbursements

Due to the State of Illinois cash flow and budget issues, approximately **\$3.9 million** of Probation Salary Reimbursements from the State for the months of July 2016 through April 2017 are currently outstanding. There is normally a lag of 6 months or so, but this is the first time it is approaching 11 months. When contacted, the State Comptroller’s Office indicated that they are making payments on a first-come-first-served basis, and have no idea how long it will take to reach our reimbursement requests in the queue.

#### Capital Fund

As of 5/19/2017, **18.4%** of the FY17 Capital Budget is expended, leaving **\$1,939,760** available.

#### FY18 Budget Process

The preliminary **revenue forecast for FY18 indicates that General Fund revenue will be a \$4.3 million less than what was budgeted for FY17**. As a result, the FY18 budget needs to be cut an additional \$1.5 million over and above the \$2.8 million cut required for FY17.

#### Mandated Services Study

The RFP for the Mandated Services Study was released May 25, 2017. Proposals are due June 15<sup>th</sup> and will be evaluated between June 16<sup>th</sup> through June 20<sup>th</sup>, with interviews of finalists to be conducted on June 22<sup>nd</sup>. Please see the “Specifications for Mandated Service Study” document for details of the specifications.

#### Purchasing Report

The Purchasing Staff began working on Bids/Request for Proposals for the following services in April:

- RFP 34-017 Municipal Aggregated Electrical Supplier for Environmental Resources. This procurement is to hire a Certified Retail Electric Supplier (Supplier) to submit proposals for Municipal Aggregated Electric Supply and electric related services (Supply Agreement) for Residential and Small Commercial Retail Customers.



- Bid 35-017 Office Interior Improvement Project for the Transportation Division. This procurement is to hire a qualified and experienced contractor for the complete interior improvements project in accordance with the architectural outline specifications, drawings, and requirements for the Open Space Office Area.
- Bid 36-017 Mechanical Improvements Project (Re-bid of 26-017) with Cordogan Clark & Associates, Inc. for Building Management. This procurement is to hire a qualified and experienced contractor for the HVAC Controls Updates at the Government Center and KBC/Circuit Clerk building.

Currently, 21 bids and requests for proposals are at various stages in the procurement process. Bid savings: 24-017 Equipment Storage Building for KDOT was \$8,251 and Bid 30-017 Spring Planting Enhancements for Mill Creek was \$38,756. Total bid savings for April was \$47,007. The cost savings total For FY2017 is \$264,829.

There were no vehicle actions in April.

Monthly Statistics for April 2017:

Quotations Solicited	6	FOIA Requests	1
Purchase Orders Issued	260	Contractor Disclosures Reviewed	5
Insurance Certificates Reviewed	30	Contracts Prepared	4
Contract Renewals Awarded	3		

**Kane County Revenue Report - Summary**  
**April 30, 2017 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government</b>	<b>2,153,180</b>	<b>63,412,155</b>	<b>63,202,038</b>	<b>8,654,159</b>	<b>13.69%</b>
001 General Fund	1,651,739	60,175,575	59,974,975	7,993,127	13.33%
010 Insurance Liability	501,441	3,236,580	3,227,063	661,032	20.48%
<b>010 County Board</b>	<b>2,682,460</b>	<b>4,632,877</b>	<b>4,208,800</b>	<b>3,162,078</b>	<b>75.13%</b>
001 General Fund	3,150	148,000	148,000	147,975	99.98%
120 Grand Victoria Casino Elgin	2,679,310	3,175,300	3,175,300	2,702,568	85.11%
430 Farmland Preservation	-	1,309,577	885,500	311,535	35.18%
<b>060 Information Technologies</b>	<b>101,729</b>	<b>2,668,551</b>	<b>1,797,700</b>	<b>816,030</b>	<b>45.39%</b>
001 General Fund	6,578	513,263	260,200	83,556	32.11%
101 Geographic Information Systems	95,151	1,942,288	1,324,500	519,467	39.22%
385 IL Counties Information Mgmt	-	-	-	8	N/A
390 Web Technical Services	-	213,000	213,000	213,000	100.00%
<b>150 Treasurer/Collector</b>	<b>-</b>	<b>2,003,195</b>	<b>1,916,500</b>	<b>2,455</b>	<b>0.13%</b>
001 General Fund	-	1,855,000	1,855,000	-	0.00%
150 Tax Sale Automation	-	148,195	61,500	2,455	3.99%
<b>170 Supervisor of Assessments</b>	<b>5,629</b>	<b>93,889</b>	<b>93,889</b>	<b>40,647</b>	<b>43.29%</b>
001 General Fund	5,629	93,889	93,889	40,647	43.29%
<b>190 County Clerk</b>	<b>80,159</b>	<b>1,351,372</b>	<b>1,255,750</b>	<b>511,020</b>	<b>40.69%</b>
001 General Fund	66,132	1,083,550	1,083,550	434,876	40.13%
160 Vital Records Automation	14,027	267,822	172,200	76,144	44.22%
<b>210 Recorder</b>	<b>327,563</b>	<b>4,084,270</b>	<b>3,561,200</b>	<b>1,447,880</b>	<b>40.66%</b>
001 General Fund	269,503	2,812,200	2,812,200	1,133,914	40.32%
170 Recorder's Automation	58,060	1,272,070	749,000	313,966	41.92%
<b>240 Judiciary and Courts</b>	<b>34,487</b>	<b>499,332</b>	<b>499,300</b>	<b>179,232</b>	<b>35.90%</b>
001 General Fund	18,125	310,150	310,150	86,793	27.98%
195 Children's Waiting Room	10,860	117,650	117,650	60,125	51.11%
196 D.U.I.	1,502	9,000	9,000	8,322	92.47%
197 Foreclosure Mediation Fund	4,000	62,532	62,500	23,992	38.39%
<b>250 Circuit Clerk</b>	<b>701,805</b>	<b>11,124,261</b>	<b>10,105,262</b>	<b>3,385,404</b>	<b>33.50%</b>
001 General Fund	419,418	6,444,200	6,444,200	2,120,605	32.91%
200 Court Automation	115,834	2,115,659	1,571,500	525,333	33.43%
201 Court Document Storage	126,036	1,878,296	1,428,500	516,269	36.14%
202 Child Support	738	158,562	158,562	33,137	20.90%
203 Circuit Clerk Admin Services	29,638	412,044	387,000	144,663	37.38%
204 Circuit Clk Electronic Citation	10,140	115,500	115,500	45,398	39.31%
<b>300 State's Attorney</b>	<b>230,907</b>	<b>4,460,414</b>	<b>3,777,712</b>	<b>1,462,879</b>	<b>38.72%</b>
001 General Fund	78,188	1,544,588	1,498,097	368,327	24.59%
220 Title IV-D	81,112	685,325	685,325	101,437	14.80%
221 Drug Prosecution	12,673	363,000	183,565	76,303	41.57%
222 Victim Coordinator Services	7,215	191,522	155,611	32,565	20.93%
223 Domestic Violence	-	478,789	318,789	320,909	100.66%
224 Environmental Prosecution	-	70,208	70,208	70,653	100.63%
225 Auto Theft Task Force	-	281	281	159	56.51%
230 Child Advocacy Center	34,993	1,025,617	764,752	429,868	56.21%
231 Equitable Sharing Program	-	100,000	100,000	3,469	3.47%
232 State's Atty Records Automation	2,561	1,084	1,084	12,626	1,164.79%
490 Kane County Law Enforcement	14,165	-	-	46,565	N/A

**Kane County Revenue Report - Summary**  
**April 30, 2017 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>360 Public Defender</b>	8,799	154,810	139,810	43,918	31.41%
001 General Fund	8,799	154,810	139,810	43,918	31.41%
<b>370 Law Library</b>	23,766	309,456	309,336	128,886	41.67%
250 Law Library	23,766	309,456	309,336	128,886	41.67%
<b>380 Sheriff</b>	255,003	4,973,909	4,973,909	1,608,953	32.35%
001 General Fund	112,632	2,242,500	2,242,500	542,479	24.19%
259 Transportation Safety Highway HB	216	5,000	5,000	416	8.32%
260 Court Security	140,490	2,700,984	2,700,984	1,057,688	39.16%
262 AJF Medical Cost	1,665	25,425	25,425	8,370	32.92%
<b>425 Kane Comm</b>	142,175	2,044,360	2,044,360	938,963	45.93%
269 Kane Comm	142,175	2,044,360	2,044,360	938,963	45.93%
<b>430 Court Services</b>	153,161	8,530,329	7,719,400	1,738,125	22.52%
001 General Fund	49,895	5,808,916	5,808,916	529,053	9.11%
270 Probation Services	86,390	1,310,750	1,114,000	422,548	37.93%
271 Substance Abuse Screening	4,979	80,000	80,000	23,359	29.20%
273 Drug Court Special Resources	7,855	1,155,414	616,029	722,047	117.21%
275 Juvenile Drug Court	2,949	140,249	65,455	35,476	54.20%
276 Probation Victim Services	1,092	10,000	10,000	5,641	56.41%
<b>490 Coroner</b>	7,075	118,450	94,000	46,759	49.74%
289 Coroner Administration	7,075	118,450	94,000	46,759	49.74%
<b>500 Animal Control</b>	84,490	913,682	909,400	343,275	37.75%
290 Animal Control	84,490	913,682	909,400	343,275	37.75%
<b>510 Emergency Management Services</b>	-	90,000	90,000	-	0.00%
001 General Fund	-	90,000	90,000	-	0.00%
<b>520 Transportation</b>	2,468,579	97,857,782	84,095,077	9,834,291	11.69%
300 County Highway	51,112	8,161,087	5,748,609	227,832	3.96%
301 County Bridge	-	350,000	329,695	2,244	0.68%
302 Motor Fuel Tax	469,300	8,376,083	6,372,192	1,774,244	27.84%
303 County Highway Matching	-	67,270	65,325	554	0.85%
304 Motor Fuel Local Option	795,892	12,346,064	9,163,000	2,498,828	27.27%
305 Transportation Sales Tax	1,028,748	30,056,346	30,056,346	4,174,094	13.89%
515 Longmeadow Bond Construction	-	30,000,000	30,000,000	-	0.00%
540 Transportation Capital	68,131	3,337,916	590,794	153,630	26.00%
550 Aurora Area Impact Fees	780	51,559	11,500	10,817	94.06%
551 Campton Hills Impact Fees	5,340	444,500	92,500	25,539	27.61%
552 Greater Elgin Impact Fees	594	62,589	62,571	106,132	169.62%
553 Northwest Impact Fees	-	26,500	26,500	8,254	31.15%
554 Southwest Impact Fees	2,977	42,250	42,250	20,520	48.57%
555 Tri-Cities Impact Fees	-	1,098,535	129,195	23,881	18.48%
556 Upper Fox Impact Fees	1,424	989,775	106,500	17,277	16.22%
557 West Central Impact Fees	1,773	10,100	10,100	8,213	81.32%
558 North Impact Fees	5,054	803,458	606,000	291,037	48.03%
559 Central Impact Fees	14,733	1,058,750	177,000	418,983	236.71%
560 South Impact Fees	22,722	575,000	505,000	72,212	14.30%

**Kane County Revenue Report - Summary**  
**April 30, 2017 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>580 Health</b>	<b>122,396</b>	<b>6,128,164</b>	<b>5,757,424</b>	<b>1,661,275</b>	<b>28.85%</b>
350 County Health	117,990	5,574,459	5,203,719	1,440,549	27.68%
351 Kane Kares	4,405	553,705	553,705	220,726	39.86%
<b>660 Veterans' Commission</b>	<b>35</b>	<b>331,071</b>	<b>310,310</b>	<b>3,053</b>	<b>0.98%</b>
380 Veterans' Commission	35	331,071	310,310	3,053	0.98%
<b>670 Environmental Management</b>	<b>774</b>	<b>5,101,245</b>	<b>379,650</b>	<b>278,931</b>	<b>73.47%</b>
420 Stormwater Management	-	262,959	118,038	110,258	93.41%
650 Enterprise Surcharge	774	2,790,963	214,289	151,353	70.63%
651 Enterprise General	-	2,047,323	47,323	17,320	36.60%
<b>690 Development</b>	<b>623,307</b>	<b>6,345,482</b>	<b>4,580,959</b>	<b>2,217,583</b>	<b>48.41%</b>
001 General Fund	446,348	1,648,900	1,227,900	826,412	67.30%
400 Economic Development	-	158,333	345	759	220.10%
401 Community Dev Block Program	5,000	1,179,885	1,179,885	672,407	56.99%
402 HOME Program	3,512	904,671	904,671	222,592	24.60%
403 Unincorporated Stormwater Mgmt	-	499	499	283	56.63%
404 Homeless Management Info Systems	8,831	135,245	135,245	40,173	29.70%
405 Cost Share Drainage	40,000	485,000	17,794	57,027	320.48%
406 OCR & Recovery Act Programs	16,351	176,817	158,687	26,351	16.61%
407 Quality of Kane Grants	-	38,000	38,000	20,087	52.86%
408 Neighborhood Stabilization Progr	-	256,400	121,200	-	0.00%
409 Continuum of Care Planning Grant	2,118	69,689	69,689	9,264	13.29%
410 Elgin CDBG	101,148	446,816	-	336,658	N/A
435 Growing for Kane	-	121	121	67	55.16%
520 Mill Creek Special Service Area	-	809,177	690,994	5,345	0.77%
521 Bowes Creek Special Service Area	-	-	-	5	N/A
5300 Sunvale SBA SW 37	-	488	488	11	2.21%
5301 Middle Creek SBA SW38	-	1,950	1,950	5	0.26%
5302 Shirewood Farm SSA SW39	-	2,349	2,349	0	0.00%
5303 Ogden Gardens SBA SW40	-	2,540	2,540	26	1.04%
5304 Wildwood West SBA SW41	-	9,752	9,752	51	0.53%
5305 Savanna Lakes SBA SW42	-	2,290	2,290	-	0.00%
5306 Cheval DeSelle Venetian SBA SW43	-	5,009	5,009	23	0.46%
5308 Plank Road Estates SBA SW45	-	3,350	3,350	13	0.38%
5310 Exposition View SBA SW47	-	4,105	4,105	21	0.52%
5311 Pasadena Drive SBA SW48	-	2,881	2,881	3	0.12%
5312 Tamara Dittman SBA SW 50	-	1,215	1,215	-	0.00%
<b>760 Debt Service</b>	<b>-</b>	<b>7,736,505</b>	<b>7,736,505</b>	<b>6,439,648</b>	<b>83.24%</b>
601 Public Building Commission	-	15,000	15,000	8,817	58.78%
620 Motor Fuel Tax Debt Service	-	3,520,854	3,520,854	3,511,322	99.73%
621 Transit Sales Tax Debt Service	-	-	-	692	N/A
622 Recovery Zone Bond Debt Service	-	892,023	892,023	312,720	35.06%
623 JJC/AJC Refunding Debt Service	-	2,613,453	2,613,453	2,606,097	99.72%
624 Longmeadow Debt Service	-	695,175	695,175	-	0.00%

**Kane County Revenue Report - Summary**  
**April 30, 2017 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>800 Other- Countywide Expenses</b>	1,503,722	38,800,687	32,021,848	8,336,037	26.03%
100 County Automation	678	60,000	7,320	3,234	44.17%
110 Illinois Municipal Retirement	-	7,124,168	6,846,728	30,354	0.44%
111 FICA/Social Security	-	3,842,758	3,571,704	16,659	0.47%
112 Special Reserve	-	758,828	299,228	298,307	99.69%
113 Emergency Reserve	-	36,750	36,750	20,285	55.20%
114 Property Tax Freeze Protection	-	855,000	15,000	7,571	50.47%
125 Public Safety Sales Tax	112,345	2,033,164	1,794,250	631,911	35.22%
126 Transit Sales Tax Contingency	-	228,000	9,000	-	0.00%
127 Judicial Technology Sales Tax	74,897	2,678,346	1,044,875	269,400	25.78%
500 Capital Projects	26,424	2,377,990	1,245,458	1,109,057	89.05%
652 Health Insurance Fund	1,289,378	18,805,683	17,151,535	5,949,259	34.69%
<b>900 Contingency</b>	-	23,250	23,250	13,176	56.67%
660 Working Cash	-	23,250	23,250	13,176	56.67%
<b>Grand Total</b>	11,711,201	273,789,498	241,603,389	53,294,656	22.06%

**Kane County Expenditure Report - Summary**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>148,679</b>	<b>5,788,572</b>	<b>3,008,141</b>	<b>3,552</b>	<b>52.03%</b>
001 General Fund	96,670	1,303,695	538,676	3,552	41.59%
120 Grand Victoria Casino Elgin	48,885	3,175,300	2,413,524	0	76.01%
430 Farmland Preservation	3,125	1,309,577	55,942	0	4.27%
<b>040 Finance</b>	<b>110,601</b>	<b>830,898</b>	<b>385,302</b>	<b>67</b>	<b>46.38%</b>
001 General Fund	110,601	830,898	385,302	67	46.38%
<b>060 Information Technologies</b>	<b>327,441</b>	<b>6,295,927</b>	<b>2,387,433</b>	<b>80,657</b>	<b>39.20%</b>
001 General Fund	256,229	4,140,639	1,742,842	71,218	43.81%
101 Geographic Information Systems	66,528	1,942,288	551,930	9,439	28.90%
390 Web Technical Services	4,684	213,000	92,661	0	43.50%
<b>080 Building Management</b>	<b>291,425</b>	<b>4,432,367</b>	<b>1,636,244</b>	<b>110,586</b>	<b>39.41%</b>
001 General Fund	291,425	4,432,367	1,636,244	110,586	39.41%
<b>120 Human Resource Management</b>	<b>172,230</b>	<b>2,484,615</b>	<b>2,376,134</b>	<b>19,465</b>	<b>96.42%</b>
001 General Fund	30,905	392,167	163,424	343	41.76%
010 Insurance Liability	141,324	2,092,448	2,212,710	19,122	106.66%
<b>140 County Auditor</b>	<b>22,353</b>	<b>350,921</b>	<b>133,495</b>	<b>0</b>	<b>38.04%</b>
001 General Fund	22,353	350,921	133,495	0	38.04%
<b>150 Treasurer/Collector</b>	<b>47,499</b>	<b>782,987</b>	<b>249,277</b>	<b>0</b>	<b>31.84%</b>
001 General Fund	45,931	634,792	243,430	0	38.35%
150 Tax Sale Automation	1,568	148,195	5,847	0	3.95%
<b>170 Supervisor of Assessments</b>	<b>79,151</b>	<b>1,262,461</b>	<b>456,001</b>	<b>7,470</b>	<b>36.71%</b>
001 General Fund	79,151	1,262,461	456,001	7,470	36.71%
<b>190 County Clerk</b>	<b>380,478</b>	<b>2,872,391</b>	<b>1,194,275</b>	<b>5,302</b>	<b>41.76%</b>
001 General Fund	365,559	2,604,569	1,123,219	4,557	43.30%
160 Vital Records Automation	14,919	267,822	71,056	744	26.81%
<b>210 Recorder</b>	<b>77,294</b>	<b>2,085,103</b>	<b>553,579</b>	<b>0</b>	<b>26.55%</b>
001 General Fund	57,557	813,033	323,152	0	39.75%
170 Recorder's Automation	19,736	1,272,070	230,427	0	18.11%
<b>230 Regional Office of Education</b>	<b>21,619</b>	<b>309,171</b>	<b>131,638</b>	<b>0</b>	<b>42.58%</b>
001 General Fund	21,619	309,171	131,638	0	42.58%
<b>240 Judiciary and Courts</b>	<b>239,304</b>	<b>3,476,432</b>	<b>1,261,106</b>	<b>1,779</b>	<b>36.33%</b>
001 General Fund	226,064	3,287,250	1,188,092	1,779	36.20%
195 Children's Waiting Room	10,009	117,650	55,193	0	46.91%
196 D.U.I.	0	9,000	0	0	0.00%
197 Foreclosure Mediation Fund	3,231	62,532	17,821	0	28.50%

**Kane County Expenditure Report - Summary**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>525,000</b>	<b>8,620,582</b>	<b>3,112,709</b>	<b>0</b>	<b>36.11%</b>
001 General Fund	293,564	3,940,521	1,605,671	0	40.75%
200 Court Automation	85,283	2,115,659	640,305	0	30.27%
201 Court Document Storage	95,994	1,878,296	626,747	0	33.37%
202 Child Support	12,354	158,562	45,972	0	28.99%
203 Circuit Clerk Admin Services	33,583	412,044	168,999	0	41.01%
204 Circuit Clk Electronic Citation	4,222	115,500	25,015	0	21.66%
<b>300 State's Attorney</b>	<b>697,498</b>	<b>9,840,420</b>	<b>3,767,488</b>	<b>6,456</b>	<b>38.35%</b>
001 General Fund	399,946	5,780,462	2,258,412	2,693	39.12%
010 Insurance Liability	97,810	1,144,132	476,192	64	41.63%
220 Title IV-D	45,885	685,325	239,513	0	34.95%
221 Drug Prosecution	27,036	363,000	147,543	0	40.65%
222 Victim Coordinator Services	14,451	191,522	77,929	0	40.69%
223 Domestic Violence	27,607	478,789	141,788	0	29.61%
224 Environmental Prosecution	5,242	70,208	28,425	0	40.49%
225 Auto Theft Task Force	0	281	0	0	0.00%
230 Child Advocacy Center	77,277	1,025,617	380,955	0	37.14%
231 Equitable Sharing Program	0	100,000	14,488	3,700	18.19%
232 State's Atty Records Automation	0	1,084	0	0	0.00%
490 Kane County Law Enforcement	2,243	0	2,243	0	0.00%
<b>360 Public Defender</b>	<b>324,206</b>	<b>4,059,068</b>	<b>1,644,714</b>	<b>227</b>	<b>40.53%</b>
001 General Fund	324,206	4,059,068	1,644,714	227	40.53%
<b>370 Law Library</b>	<b>24,062</b>	<b>309,456</b>	<b>110,817</b>	<b>0</b>	<b>35.81%</b>
250 Law Library	24,062	309,456	110,817	0	35.81%
<b>380 Sheriff</b>	<b>2,203,760</b>	<b>30,062,241</b>	<b>11,407,106</b>	<b>77,333</b>	<b>38.20%</b>
001 General Fund	2,031,475	27,330,832	10,486,240	77,333	38.65%
259 Transportation Safety Highway HB	0	5,000	0	0	0.00%
260 Court Security	172,285	2,700,984	920,866	0	34.09%
262 AJF Medical Cost	0	25,425	0	0	0.00%
<b>420 Merit Commission</b>	<b>7,406</b>	<b>101,507</b>	<b>38,980</b>	<b>0</b>	<b>38.40%</b>
001 General Fund	7,406	101,507	38,980	0	38.40%
<b>425 Kane Comm</b>	<b>137,415</b>	<b>2,044,360</b>	<b>778,830</b>	<b>342</b>	<b>38.11%</b>
269 Kane Comm	137,415	2,044,360	778,830	342	38.11%
<b>430 Court Services</b>	<b>1,001,698</b>	<b>15,182,552</b>	<b>5,731,869</b>	<b>4,685</b>	<b>37.78%</b>
001 General Fund	898,403	12,461,139	5,101,499	4,685	40.98%
270 Probation Services	29,495	1,310,750	135,800	0	10.36%
271 Substance Abuse Screening	2,588	80,000	9,345	0	11.68%
273 Drug Court Special Resources	65,217	1,155,414	438,792	0	37.98%
275 Juvenile Drug Court	5,995	140,249	31,232	0	22.27%

**Kane County Expenditure Report - Summary**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
276 Probation Victim Services	0	10,000	16,000	0	160.00%
277 Victim Impact Panel	0	25,000	(800)	0	(3.20%)
<b>490 Coroner</b>	<b>81,272</b>	<b>1,028,959</b>	<b>435,299</b>	<b>25,620</b>	<b>44.79%</b>
001 General Fund	80,064	910,509	401,772	0	44.13%
289 Coroner Administration	1,208	118,450	33,528	25,620	49.93%
<b>500 Animal Control</b>	<b>81,125</b>	<b>913,682</b>	<b>328,205</b>	<b>317</b>	<b>35.96%</b>
290 Animal Control	81,125	913,682	328,205	317	35.96%
<b>510 Emergency Management Services</b>	<b>15,015</b>	<b>208,021</b>	<b>85,080</b>	<b>0</b>	<b>40.90%</b>
001 General Fund	15,015	208,021	85,080	0	40.90%
<b>520 Transportation</b>	<b>1,808,181</b>	<b>97,857,782</b>	<b>10,189,322</b>	<b>24,965,067</b>	<b>35.92%</b>
300 County Highway	377,563	8,161,087	2,103,048	1,821,067	48.08%
301 County Bridge	13,135	350,000	25,163	376,919	114.88%
302 Motor Fuel Tax	244,448	8,376,083	5,415,085	1,336,762	80.61%
303 County Highway Matching	0	67,270	0	65,125	96.81%
304 Motor Fuel Local Option	204,074	12,346,064	679,043	7,894,552	69.44%
305 Transportation Sales Tax	832,105	30,056,346	1,552,752	7,936,754	31.57%
515 Longmeadow Bond Construction	0	30,000,000	0	0	0.00%
540 Transportation Capital	96,806	3,337,916	392,497	2,944,295	99.97%
550 Aurora Area Impact Fees	0	51,559	0	51,059	99.03%
551 Campton Hills Impact Fees	0	444,500	0	39,107	8.80%
552 Greater Elgin Impact Fees	0	62,589	24,462	111,031	216.48%
553 Northwest Impact Fees	0	26,500	0	0	0.00%
554 Southwest Impact Fees	0	42,250	0	0	0.00%
555 Tri-Cities Impact Fees	19,368	1,098,535	36,688	829,451	78.84%
556 Upper Fox Impact Fees	20,681	989,775	78,976	938,670	102.82%
557 West Central Impact Fees	0	10,100	0	0	0.00%
558 North Impact Fees	0	803,458	(118,391)	500,029	47.50%
559 Central Impact Fees	0	1,058,750	0	0	0.00%
560 South Impact Fees	0	575,000	0	120,247	20.91%
<b>580 Health</b>	<b>372,449</b>	<b>6,128,164</b>	<b>1,897,994</b>	<b>93,632</b>	<b>32.50%</b>
350 County Health	331,718	5,574,459	1,685,270	93,492	31.91%
351 Kane Kares	40,731	553,705	212,725	140	38.44%
<b>660 Veterans' Commission</b>	<b>22,189</b>	<b>331,071</b>	<b>120,818</b>	<b>0</b>	<b>36.49%</b>
380 Veterans' Commission	22,189	331,071	120,818	0	36.49%



**Kane County Expenditure Report - Summary**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>670 Environmental Management</b>	<b>53,595</b>	<b>5,101,245</b>	<b>332,400</b>	<b>140,712</b>	<b>9.27%</b>
420 Stormwater Management	17,268	262,959	44,955	86,427	49.96%
650 Enterprise Surcharge	36,328	2,790,963	287,445	54,285	12.24%
651 Enterprise General	0	2,047,323	0	0	0.00%
<b>690 Development</b>	<b>293,382</b>	<b>6,242,700</b>	<b>2,141,511</b>	<b>294,256</b>	<b>39.02%</b>
001 General Fund	117,848	1,546,118	626,768	2,331	40.69%
400 Economic Development	10,135	158,333	49,721	0	31.40%
401 Community Dev Block Program	10,028	1,179,885	653,376	0	55.38%
402 HOME Program	3,333	904,671	128,140	0	14.16%
403 Unincorporated Stormwater Mgmt	0	499	0	0	0.00%
404 Homeless Management Info Systems	12,323	135,245	40,642	0	30.05%
405 Cost Share Drainage	0	485,000	23,863	30,707	11.25%
406 OCR & Recovery Act Programs	812	176,817	15,865	0	8.97%
407 Quality of Kane Grants	0	38,000	0	0	0.00%
408 Neighborhood Stabilization Progr	0	256,400	120,944	0	47.17%
409 Continuum of Care Planning Grant	1,059	69,689	14,984	0	21.50%
410 Elgin CDBG	116,467	446,816	362,563	785	81.32%
435 Growing for Kane	0	121	985	0	813.77%
520 Mill Creek Special Service Area	21,376	809,177	103,663	260,433	45.00%
5300 Sunvale SBA SW 37	0	488	0	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	0	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	0	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	0	9,752	0	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,290	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	0	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	0	0	0.00%
5310 Exposition View SBA SW47	0	4,105	0	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	0	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	0	0	0.00%
<b>760 Debt Service</b>	<b>0</b>	<b>7,736,505</b>	<b>6,059,480</b>	<b>0</b>	<b>78.32%</b>
601 Public Building Commission	0	15,000	0	0	0.00%
620 Motor Fuel Tax Debt Service	0	3,520,854	3,099,406	0	88.03%
622 Recovery Zone Bond Debt Service	0	892,023	785,274	0	88.03%
623 JJC/AJC Refunding Debt Service	0	2,613,453	2,174,800	0	83.22%
624 Longmeadow Debt Service	0	695,175	0	0	0.00%
<b>800 Other- Countywide Expenses</b>	<b>2,555,426</b>	<b>45,891,491</b>	<b>22,380,273</b>	<b>8,198</b>	<b>48.79%</b>
001 General Fund	149,012	7,090,804	5,435,799	756	76.67%
100 County Automation	0	60,000	0	0	0.00%
110 Illinois Municipal Retirement	515,757	7,124,168	2,845,397	0	39.94%
111 FICA/Social Security	292,231	3,842,758	1,578,330	0	41.07%
112 Special Reserve	0	758,828	459,600	0	60.57%
113 Emergency Reserve	0	36,750	0	0	0.00%
114 Property Tax Freeze Protection	0	855,000	840,000	0	98.25%
125 Public Safety Sales Tax	8,409	2,033,164	1,059,188	7,443	52.46%
126 Transit Sales Tax Contingency	0	228,000	228,000	0	100.00%
127 Judicial Technology Sales Tax	123,714	2,678,346	1,434,451	0	53.56%
500 Capital Projects	122,023	2,377,990	431,932	0	18.16%
652 Health Insurance Fund	1,344,280	18,805,683	8,067,577	0	42.90%
<b>900 Contingency</b>	<b>0</b>	<b>1,157,847</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
001 General Fund	0	1,134,597	0	0	0.00%
660 Working Cash	0	23,250	0	0	0.00%
<b>Grand Total</b>	<b>12,121,750</b>	<b>273,789,498</b>	<b>84,335,523</b>	<b>25,845,723</b>	<b>40.24%</b>

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>148,679</b>	<b>5,788,572</b>	<b>3,008,141</b>	<b>3,552</b>	<b>52.03%</b>
<b>001 General Fund</b>	<b>96,670</b>	<b>1,303,695</b>	<b>538,676</b>	<b>3,552</b>	<b>41.59%</b>
Personnel Services- Salaries & Wages	73,409	954,323	403,979	0	42.33%
Personnel Services- Employee Benefits	22,796	287,818	115,614	0	40.17%
Contractual Services	3	53,470	14,762	0	27.61%
Commodities	462	8,084	4,321	3,552	97.39%
<b>120 Grand Victoria Casino Elgin</b>	<b>48,885</b>	<b>3,175,300</b>	<b>2,413,524</b>	<b>0</b>	<b>76.01%</b>
Personnel Services- Salaries & Wages	4,958	63,640	26,535	0	41.70%
Personnel Services- Employee Benefits	2,229	72,131	12,456	0	17.27%
Contractual Services	41,698	877,816	215,920	0	24.60%
Commodities	0	3,100	0	0	0.00%
Transfers Out	0	2,158,613	2,158,613	0	100.00%
<b>430 Farmland Preservation</b>	<b>3,125</b>	<b>1,309,577</b>	<b>55,942</b>	<b>0</b>	<b>4.27%</b>
Personnel Services- Salaries & Wages	2,435	30,341	13,395	0	44.15%
Personnel Services- Employee Benefits	689	8,540	3,651	0	42.75%
Contractual Services	0	105,196	38,896	0	36.97%
Contingency and Other	0	5,500	0	0	0.00%
Capital	0	1,160,000	0	0	0.00%
<b>040 Finance</b>	<b>110,601</b>	<b>830,898</b>	<b>385,302</b>	<b>67</b>	<b>46.38%</b>
<b>001 General Fund</b>	<b>110,601</b>	<b>830,898</b>	<b>385,302</b>	<b>67</b>	<b>46.38%</b>
Personnel Services- Salaries & Wages	43,560	571,880	239,521	0	41.88%
Personnel Services- Employee Benefits	9,922	117,333	49,351	0	42.06%
Contractual Services	56,850	138,385	95,353	0	68.90%
Commodities	269	3,300	1,077	67	34.66%
<b>060 Information Technologies</b>	<b>327,441</b>	<b>6,295,927</b>	<b>2,387,433</b>	<b>80,657</b>	<b>39.20%</b>
<b>001 General Fund</b>	<b>256,229</b>	<b>4,140,639</b>	<b>1,742,842</b>	<b>71,218</b>	<b>43.81%</b>
Personnel Services- Salaries & Wages	207,235	2,573,490	1,060,293	0	41.20%
Personnel Services- Employee Benefits	35,878	465,979	172,196	0	36.95%
Contractual Services	10,720	1,000,670	480,112	34,796	51.46%
Commodities	2,395	100,500	30,240	36,422	66.33%
<b>101 Geographic Information Systems</b>	<b>66,528</b>	<b>1,942,288</b>	<b>551,930</b>	<b>9,439</b>	<b>28.90%</b>
Personnel Services- Salaries & Wages	47,256	613,032	254,274	0	41.48%
Personnel Services- Employee Benefits	15,493	210,240	80,031	0	38.07%
Contractual Services	3,767	949,197	201,575	8,608	22.14%
Commodities	13	30,200	1,770	830	8.61%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	14,281	14,281	0	100.00%
<b>390 Web Technical Services</b>	<b>4,684</b>	<b>213,000</b>	<b>92,661</b>	<b>0</b>	<b>43.50%</b>
Contractual Services	3,705	211,000	91,682	0	43.45%
Commodities	979	2,000	979	0	48.95%
<b>080 Building Management</b>	<b>291,425</b>	<b>4,432,367</b>	<b>1,636,244</b>	<b>110,586</b>	<b>39.41%</b>

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>001 General Fund</b>	<b>291,425</b>	<b>4,432,367</b>	<b>1,636,244</b>	<b>110,586</b>	<b>39.41%</b>
Personnel Services- Salaries & Wages	100,484	1,299,451	534,271	0	41.12%
Personnel Services- Employee Benefits	15,951	268,562	79,657	0	29.66%
Contractual Services	70,772	1,357,991	487,181	102,898	43.45%
Commodities	104,218	1,506,363	535,135	7,688	36.04%
<b>120 Human Resource Management</b>	<b>172,230</b>	<b>2,484,615</b>	<b>2,376,134</b>	<b>19,465</b>	<b>96.42%</b>
<b>001 General Fund</b>	<b>30,905</b>	<b>392,167</b>	<b>163,424</b>	<b>343</b>	<b>41.76%</b>
Personnel Services- Salaries & Wages	23,694	309,934	130,249	0	42.02%
Personnel Services- Employee Benefits	5,050	65,644	25,337	0	38.60%
Contractual Services	1,629	11,272	5,486	0	48.67%
Commodities	533	5,317	2,352	343	50.68%
<b>010 Insurance Liability</b>	<b>141,324</b>	<b>2,092,448</b>	<b>2,212,710</b>	<b>19,122</b>	<b>106.66%</b>
Personnel Services- Salaries & Wages	11,317	147,639	62,245	0	42.16%
Personnel Services- Employee Benefits	3,303	43,152	17,077	0	39.57%
Contractual Services	126,704	1,901,657	2,133,389	19,122	113.19%
<b>140 County Auditor</b>	<b>22,353</b>	<b>350,921</b>	<b>133,495</b>	<b>0</b>	<b>38.04%</b>
<b>001 General Fund</b>	<b>22,353</b>	<b>350,921</b>	<b>133,495</b>	<b>0</b>	<b>38.04%</b>
Personnel Services- Salaries & Wages	18,486	236,456	101,613	0	42.97%
Personnel Services- Employee Benefits	3,459	38,164	17,108	0	44.83%
Contractual Services	221	74,551	14,450	0	19.38%
Commodities	187	1,750	324	0	18.52%
<b>150 Treasurer/Collector</b>	<b>47,499</b>	<b>782,987</b>	<b>249,277</b>	<b>0</b>	<b>31.84%</b>
<b>001 General Fund</b>	<b>45,931</b>	<b>634,792</b>	<b>243,430</b>	<b>0</b>	<b>38.35%</b>
Personnel Services- Salaries & Wages	37,304	522,718	204,961	0	39.21%
Personnel Services- Employee Benefits	7,054	84,192	35,053	0	41.63%
Contractual Services	1,319	23,500	2,173	0	9.25%
Commodities	254	4,382	1,244	0	28.39%
<b>150 Tax Sale Automation</b>	<b>1,568</b>	<b>148,195</b>	<b>5,847</b>	<b>0</b>	<b>3.95%</b>
Personnel Services- Salaries & Wages	1,457	30,000	2,229	0	7.43%
Personnel Services- Employee Benefits	111	2,341	171	0	7.28%
Contractual Services	0	46,354	905	0	1.95%
Commodities	0	10,000	337	0	3.37%
Capital	0	59,500	2,206	0	3.71%
<b>170 Supervisor of Assessments</b>	<b>79,151</b>	<b>1,262,461</b>	<b>456,001</b>	<b>7,470</b>	<b>36.71%</b>
<b>001 General Fund</b>	<b>79,151</b>	<b>1,262,461</b>	<b>456,001</b>	<b>7,470</b>	<b>36.71%</b>
Personnel Services- Salaries & Wages	59,847	880,051	353,454	0	40.16%
Personnel Services- Employee Benefits	16,642	189,210	83,691	0	44.23%
Contractual Services	1,764	170,200	15,174	5,795	12.32%
Commodities	897	23,000	3,114	245	14.60%
Capital	0	0	569	1,430	0.00%
<b>190 County Clerk</b>	<b>380,478</b>	<b>2,872,391</b>	<b>1,194,275</b>	<b>5,302</b>	<b>41.76%</b>
<b>001 General Fund</b>	<b>365,559</b>	<b>2,604,569</b>	<b>1,123,219</b>	<b>4,557</b>	<b>43.30%</b>
Personnel Services- Salaries & Wages	292,804	1,378,131	824,215	0	59.81%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Employee Benefits	19,521	284,468	92,529	0	32.53%
Contractual Services	23,560	731,670	125,124	0	17.10%
Commodities	29,673	210,300	81,351	4,557	40.85%
<b>160 Vital Records Automation</b>	<b>14,919</b>	<b>267,822</b>	<b>71,056</b>	<b>744</b>	<b>26.81%</b>
Personnel Services- Salaries & Wages	6,810	79,460	33,371	0	42.00%
Personnel Services- Employee Benefits	2,084	24,922	10,281	0	41.25%
Contractual Services	6,025	69,629	11,302	0	16.23%
Commodities	0	16,000	1,375	744	13.25%
Contingency and Other	0	47,811	0	0	0.00%
Capital	0	30,000	14,727	0	49.09%
<b>210 Recorder</b>	<b>77,294</b>	<b>2,085,103</b>	<b>553,579</b>	<b>0</b>	<b>26.55%</b>
<b>001 General Fund</b>	<b>57,557</b>	<b>813,033</b>	<b>323,152</b>	<b>0</b>	<b>39.75%</b>
Personnel Services- Salaries & Wages	47,468	671,966	272,709	0	40.58%
Personnel Services- Employee Benefits	9,831	137,179	50,024	0	36.47%
Contractual Services	33	1,818	123	0	6.77%
Commodities	225	2,070	297	0	14.34%
<b>170 Recorder's Automation</b>	<b>19,736</b>	<b>1,272,070</b>	<b>230,427</b>	<b>0</b>	<b>18.11%</b>
Personnel Services- Salaries & Wages	13,679	206,181	74,296	0	36.03%
Personnel Services- Employee Benefits	5,710	97,814	29,521	0	30.18%
Contractual Services	24	343,275	110,079	0	32.07%
Commodities	324	99,800	16,531	0	16.56%
Capital	0	525,000	0	0	0.00%
<b>230 Regional Office of Education</b>	<b>21,619</b>	<b>309,171</b>	<b>131,638</b>	<b>0</b>	<b>42.58%</b>
<b>001 General Fund</b>	<b>21,619</b>	<b>309,171</b>	<b>131,638</b>	<b>0</b>	<b>42.58%</b>
Personnel Services- Salaries & Wages	18,837	258,176	117,792	0	45.62%
Personnel Services- Employee Benefits	2,782	33,420	13,846	0	41.43%
Contractual Services	0	17,575	0	0	0.00%
<b>240 Judiciary and Courts</b>	<b>239,304</b>	<b>3,476,432</b>	<b>1,261,106</b>	<b>1,779</b>	<b>36.33%</b>
<b>001 General Fund</b>	<b>226,064</b>	<b>3,287,250</b>	<b>1,188,092</b>	<b>1,779</b>	<b>36.20%</b>
Personnel Services- Salaries & Wages	103,007	1,428,665	577,068	0	40.39%
Personnel Services- Employee Benefits	25,594	326,085	130,870	0	40.13%
Contractual Services	95,603	1,453,750	468,432	0	32.22%
Commodities	1,861	78,750	11,332	1,779	16.65%
Capital	0	0	390	0	0.00%
<b>195 Children's Waiting Room</b>	<b>10,009</b>	<b>117,650</b>	<b>55,193</b>	<b>0</b>	<b>46.91%</b>
Contractual Services	10,009	105,650	49,193	0	46.56%
Transfers Out	0	12,000	6,000	0	50.00%
<b>196 D.U.I.</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	0	5,000	0	0	0.00%
Contingency and Other	0	4,000	0	0	0.00%
<b>197 Foreclosure Mediation Fund</b>	<b>3,231</b>	<b>62,532</b>	<b>17,821</b>	<b>0</b>	<b>28.50%</b>
Personnel Services- Salaries & Wages	2,710	39,020	14,966	0	38.36%
Personnel Services- Employee Benefits	521	13,500	2,855	0	21.15%
Contractual Services	0	6,038	0	0	0.00%
Commodities	0	2,000	0	0	0.00%
Contingency and Other	0	1,974	0	0	0.00%
<b>250 Circuit Clerk</b>	<b>525,000</b>	<b>8,620,582</b>	<b>3,112,709</b>	<b>0</b>	<b>36.11%</b>
<b>001 General Fund</b>	<b>293,564</b>	<b>3,940,521</b>	<b>1,605,671</b>	<b>0</b>	<b>40.75%</b>
Personnel Services- Salaries & Wages	229,124	3,040,577	1,306,962	0	42.98%
Personnel Services- Employee Benefits	56,095	749,310	282,396	0	37.69%
Contractual Services	7,781	109,486	14,103	0	12.88%
Commodities	564	41,148	2,211	0	5.37%
<b>200 Court Automation</b>	<b>85,283</b>	<b>2,115,659</b>	<b>640,305</b>	<b>0</b>	<b>30.27%</b>
Personnel Services- Salaries & Wages	41,619	774,735	251,538	0	32.47%
Personnel Services- Employee Benefits	18,471	323,697	101,749	0	31.43%
Contractual Services	25,193	597,130	287,018	0	48.07%
Commodities	0	37,400	0	0	0.00%
Capital	0	82,800	0	0	0.00%
Transfers Out	0	299,897	0	0	0.00%
<b>201 Court Document Storage</b>	<b>95,994</b>	<b>1,878,296</b>	<b>626,747</b>	<b>0</b>	<b>33.37%</b>
Personnel Services- Salaries & Wages	54,307	935,021	327,690	0	35.05%
Personnel Services- Employee Benefits	26,951	410,684	148,987	0	36.28%
Contractual Services	14,043	454,741	142,120	0	31.25%
Commodities	693	55,850	7,950	0	14.23%
Capital	0	22,000	0	0	0.00%
<b>202 Child Support</b>	<b>12,354</b>	<b>158,562</b>	<b>45,972</b>	<b>0</b>	<b>28.99%</b>
Personnel Services- Salaries & Wages	8,796	56,820	33,026	0	58.12%
Personnel Services- Employee Benefits	3,559	22,808	12,946	0	56.76%
Contractual Services	0	77,434	0	0	0.00%
Commodities	0	1,500	0	0	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>33,583</b>	<b>412,044</b>	<b>168,999</b>	<b>0</b>	<b>41.01%</b>
Personnel Services- Salaries & Wages	22,958	236,184	118,029	0	49.97%
Personnel Services- Employee Benefits	8,380	86,544	40,049	0	46.28%
Contractual Services	0	22,054	2,109	0	9.56%
Commodities	2,245	67,262	8,812	0	13.10%
<b>204 Circuit Clk Electronic Citation</b>	<b>4,222</b>	<b>115,500</b>	<b>25,015</b>	<b>0</b>	<b>21.66%</b>
Personnel Services- Salaries & Wages	2,921	38,148	17,383	0	45.57%
Personnel Services- Employee Benefits	1,301	16,797	7,352	0	43.77%
Contractual Services	0	13,604	279	0	2.05%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	0	1,680	0	0	0.00%
Contingency and Other	0	45,271	0	0	0.00%
<b>300 State's Attorney</b>	<b>697,498</b>	<b>9,840,420</b>	<b>3,767,488</b>	<b>6,456</b>	<b>38.35%</b>
<b>001 General Fund</b>	<b>399,946</b>	<b>5,780,462</b>	<b>2,258,412</b>	<b>2,693</b>	<b>39.12%</b>
Personnel Services- Salaries & Wages	307,402	4,310,479	1,721,877	0	39.95%
Personnel Services- Employee Benefits	60,597	892,511	308,124	0	34.52%
Contractual Services	30,199	435,161	144,316	0	33.16%
Commodities	1,748	73,395	15,179	2,693	24.35%
Transfers Out	0	68,916	68,916	0	100.00%
<b>010 Insurance Liability</b>	<b>97,810</b>	<b>1,144,132</b>	<b>476,192</b>	<b>64</b>	<b>41.63%</b>
Personnel Services- Salaries & Wages	50,888	652,232	280,502	0	43.01%
Personnel Services- Employee Benefits	17,073	218,515	90,736	0	41.52%
Contractual Services	29,781	266,585	104,833	0	39.32%
Commodities	68	6,800	122	64	2.72%
<b>220 Title IV-D</b>	<b>45,885</b>	<b>685,325</b>	<b>239,513</b>	<b>0</b>	<b>34.95%</b>
Personnel Services- Salaries & Wages	33,141	454,383	171,394	0	37.72%
Personnel Services- Employee Benefits	12,553	202,841	65,794	0	32.44%
Contractual Services	140	21,801	1,345	0	6.17%
Commodities	51	6,300	979	0	15.54%
<b>221 Drug Prosecution</b>	<b>27,036</b>	<b>363,000</b>	<b>147,543</b>	<b>0</b>	<b>40.65%</b>
Personnel Services- Salaries & Wages	20,891	273,206	114,903	0	42.06%
Personnel Services- Employee Benefits	6,145	78,233	32,640	0	41.72%
Contractual Services	0	10,766	0	0	0.00%
Commodities	0	795	0	0	0.00%
<b>222 Victim Coordinator Services</b>	<b>14,451</b>	<b>191,522</b>	<b>77,929</b>	<b>0</b>	<b>40.69%</b>
Personnel Services- Salaries & Wages	10,629	138,117	58,442	0	42.31%
Personnel Services- Employee Benefits	3,647	46,115	19,138	0	41.50%
Contractual Services	175	6,495	350	0	5.39%
Commodities	0	795	0	0	0.00%
<b>223 Domestic Violence</b>	<b>27,607</b>	<b>478,789</b>	<b>141,788</b>	<b>0</b>	<b>29.61%</b>
Personnel Services- Salaries & Wages	20,708	341,909	107,694	0	31.50%
Personnel Services- Employee Benefits	6,832	114,196	33,824	0	29.62%
Contractual Services	68	21,069	270	0	1.28%
Commodities	0	1,615	0	0	0.00%
<b>224 Environmental Prosecution</b>	<b>5,242</b>	<b>70,208</b>	<b>28,425</b>	<b>0</b>	<b>40.49%</b>
Personnel Services- Salaries & Wages	3,792	49,466	20,855	0	42.16%
Personnel Services- Employee Benefits	1,451	18,791	7,571	0	40.29%
Contractual Services	0	1,951	0	0	0.00%
<b>225 Auto Theft Task Force</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	281	0	0	0.00%
<b>230 Child Advocacy Center</b>	<b>77,277</b>	<b>1,025,617</b>	<b>380,955</b>	<b>0</b>	<b>37.14%</b>

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	50,803	639,597	268,116	0	41.92%
Personnel Services- Employee Benefits	16,485	217,073	84,594	0	38.97%
Contractual Services	6,289	138,609	21,775	0	15.71%
Commodities	3,700	30,338	6,471	0	21.33%
<b>231 Equitable Sharing Program</b>	<b>0</b>	<b>100,000</b>	<b>14,488</b>	<b>3,700</b>	<b>18.19%</b>
Contractual Services	0	20,000	142	0	0.71%
Commodities	0	80,000	14,347	3,700	22.56%
<b>232 State's Atty Records Automation</b>	<b>0</b>	<b>1,084</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	1,084	0	0	0.00%
<b>490 Kane County Law Enforcement</b>	<b>2,243</b>	<b>0</b>	<b>2,243</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	2,243	0	2,243	0	0.00%
<b>360 Public Defender</b>	<b>324,206</b>	<b>4,059,068</b>	<b>1,644,714</b>	<b>227</b>	<b>40.53%</b>
<b>001 General Fund</b>	<b>324,206</b>	<b>4,059,068</b>	<b>1,644,714</b>	<b>227</b>	<b>40.53%</b>
Personnel Services- Salaries & Wages	255,022	3,267,879	1,344,084	0	41.13%
Personnel Services- Employee Benefits	48,292	646,112	236,538	0	36.61%
Contractual Services	15,083	83,797	41,005	0	48.93%
Commodities	5,808	61,280	23,086	227	38.04%
<b>370 Law Library</b>	<b>24,062</b>	<b>309,456</b>	<b>110,817</b>	<b>0</b>	<b>35.81%</b>
<b>250 Law Library</b>	<b>24,062</b>	<b>309,456</b>	<b>110,817</b>	<b>0</b>	<b>35.81%</b>
Personnel Services- Salaries & Wages	8,769	114,174	48,140	0	42.16%
Personnel Services- Employee Benefits	2,591	33,357	13,688	0	41.03%
Contractual Services	4,654	17,152	13,544	0	78.96%
Commodities	8,048	127,373	29,864	0	23.45%
Capital	0	17,400	5,582	0	32.08%
<b>380 Sheriff</b>	<b>2,203,760</b>	<b>30,062,241</b>	<b>11,407,106</b>	<b>77,333</b>	<b>38.20%</b>
<b>001 General Fund</b>	<b>2,031,475</b>	<b>27,330,832</b>	<b>10,486,240</b>	<b>77,333</b>	<b>38.65%</b>
Personnel Services- Salaries & Wages	1,499,091	20,126,255	8,090,948	0	40.20%
Personnel Services- Employee Benefits	257,205	3,703,275	1,273,562	0	34.39%
Contractual Services	174,367	2,138,887	708,696	0	33.13%
Commodities	100,812	1,362,415	413,034	77,333	35.99%
<b>259 Transportation Safety Highway HB</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Personnel Services- Salaries & Wages	0	5,000	0	0	0.00%
<b>260 Court Security</b>	<b>172,285</b>	<b>2,700,984</b>	<b>920,866</b>	<b>0</b>	<b>34.09%</b>
Personnel Services- Salaries & Wages	125,782	1,740,691	663,080	0	38.09%
Personnel Services- Employee Benefits	44,239	791,326	238,675	0	30.16%
Contractual Services	1,931	143,977	17,265	0	11.99%
Commodities	333	24,990	1,846	0	7.39%
<b>262 AJF Medical Cost</b>	<b>0</b>	<b>25,425</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	25,425	0	0	0.00%
<b>420 Merit Commission</b>	<b>7,406</b>	<b>101,507</b>	<b>38,980</b>	<b>0</b>	<b>38.40%</b>
<b>001 General Fund</b>	<b>7,406</b>	<b>101,507</b>	<b>38,980</b>	<b>0</b>	<b>38.40%</b>

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	5,580	74,957	26,769	0	35.71%
Personnel Services- Employee Benefits	503	0	1,258	0	0.00%
Contractual Services	1,322	21,800	10,952	0	50.24%
Commodities	0	4,750	0	0	0.00%
<b>425 Kane Comm</b>	<b>137,415</b>	<b>2,044,360</b>	<b>778,830</b>	<b>342</b>	<b>38.11%</b>
<b>269 Kane Comm</b>	<b>137,415</b>	<b>2,044,360</b>	<b>778,830</b>	<b>342</b>	<b>38.11%</b>
Personnel Services- Salaries & Wages	100,360	1,376,421	556,566	0	40.44%
Personnel Services- Employee Benefits	34,152	487,537	180,349	0	36.99%
Contractual Services	2,101	143,118	10,471	0	7.32%
Commodities	801	7,300	1,461	342	24.70%
Contingency and Other	0	1	0	0	0.00%
Transfers Out	0	29,983	29,983	0	100.00%
<b>430 Court Services</b>	<b>1,001,698</b>	<b>15,182,552</b>	<b>5,731,869</b>	<b>4,685</b>	<b>37.78%</b>
<b>001 General Fund</b>	<b>898,403</b>	<b>12,461,139</b>	<b>5,101,499</b>	<b>4,685</b>	<b>40.98%</b>
Personnel Services- Salaries & Wages	653,483	8,918,953	3,647,548	0	40.90%
Personnel Services- Employee Benefits	137,997	1,615,156	704,010	0	43.59%
Contractual Services	90,414	1,642,480	661,631	0	40.28%
Commodities	16,075	284,550	78,709	2,682	28.60%
Capital	434	0	9,602	2,003	0.00%
<b>270 Probation Services</b>	<b>29,495</b>	<b>1,310,750</b>	<b>135,800</b>	<b>0</b>	<b>10.36%</b>
Contractual Services	29,495	1,296,000	134,580	0	10.38%
Commodities	0	14,750	1,220	0	8.27%
<b>271 Substance Abuse Screening</b>	<b>2,588</b>	<b>80,000</b>	<b>9,345</b>	<b>0</b>	<b>11.68%</b>
Contractual Services	2,419	75,000	9,008	0	12.01%
Commodities	169	5,000	338	0	6.75%
<b>273 Drug Court Special Resources</b>	<b>65,217</b>	<b>1,155,414</b>	<b>438,792</b>	<b>0</b>	<b>37.98%</b>
Personnel Services- Salaries & Wages	27,138	403,998	145,235	0	35.95%
Personnel Services- Employee Benefits	12,532	166,997	59,167	0	35.43%
Contractual Services	25,547	565,719	226,839	0	40.10%
Commodities	0	18,700	7,552	0	40.38%
<b>275 Juvenile Drug Court</b>	<b>5,995</b>	<b>140,249</b>	<b>31,232</b>	<b>0</b>	<b>22.27%</b>
Personnel Services- Salaries & Wages	3,649	47,605	20,070	0	42.16%
Personnel Services- Employee Benefits	1,813	14,066	9,050	0	64.34%
Contractual Services	534	76,578	2,113	0	2.76%
Commodities	0	2,000	0	0	0.00%
<b>276 Probation Victim Services</b>	<b>0</b>	<b>10,000</b>	<b>16,000</b>	<b>0</b>	<b>160.00%</b>
Contractual Services	0	10,000	16,000	0	160.00%
<b>277 Victim Impact Panel</b>	<b>0</b>	<b>25,000</b>	<b>(800)</b>	<b>0</b>	<b>(3.20%)</b>
Contractual Services	0	25,000	(800)	0	(3.20%)
<b>490 Coroner</b>	<b>81,272</b>	<b>1,028,959</b>	<b>435,299</b>	<b>25,620</b>	<b>44.79%</b>
<b>001 General Fund</b>	<b>80,064</b>	<b>910,509</b>	<b>401,772</b>	<b>0</b>	<b>44.13%</b>



**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	58,669	553,648	256,426	0	46.32%
Personnel Services- Employee Benefits	9,523	103,281	46,435	0	44.96%
Contractual Services	11,500	243,430	95,264	0	39.13%
Commodities	371	10,150	3,646	0	35.92%
<b>289 Coroner Administration</b>	<b>1,208</b>	<b>118,450</b>	<b>33,528</b>	<b>25,620</b>	<b>49.93%</b>
Contractual Services	724	28,800	14,217	0	49.36%
Commodities	484	59,650	16,888	0	28.31%
Capital	0	30,000	2,423	25,620	93.48%
<b>500 Animal Control</b>	<b>81,125</b>	<b>913,682</b>	<b>328,205</b>	<b>317</b>	<b>35.96%</b>
<b>290 Animal Control</b>	<b>81,125</b>	<b>913,682</b>	<b>328,205</b>	<b>317</b>	<b>35.96%</b>
Personnel Services- Salaries & Wages	32,192	432,807	172,992	0	39.97%
Personnel Services- Employee Benefits	10,939	183,547	55,915	0	30.46%
Contractual Services	11,008	85,105	34,733	128	40.96%
Commodities	4,582	58,950	20,846	189	35.68%
Capital	22,404	0	43,718	0	0.00%
Transfers Out	0	153,273	0	0	0.00%
<b>510 Emergency Management Services</b>	<b>15,015</b>	<b>208,021</b>	<b>85,080</b>	<b>0</b>	<b>40.90%</b>
<b>001 General Fund</b>	<b>15,015</b>	<b>208,021</b>	<b>85,080</b>	<b>0</b>	<b>40.90%</b>
Personnel Services- Salaries & Wages	12,707	165,775	69,862	0	42.14%
Personnel Services- Employee Benefits	1,740	20,883	8,659	0	41.47%
Contractual Services	467	10,770	4,663	0	43.29%
Commodities	102	10,593	1,896	0	17.90%
<b>520 Transportation</b>	<b>1,808,181</b>	<b>97,857,782</b>	<b>10,189,322</b>	<b>24,965,067</b>	<b>35.92%</b>
<b>300 County Highway</b>	<b>377,563</b>	<b>8,161,087</b>	<b>2,103,048</b>	<b>1,821,067</b>	<b>48.08%</b>
Personnel Services- Salaries & Wages	183,018	2,685,927	990,688	0	36.88%
Personnel Services- Employee Benefits	63,221	974,787	334,923	0	34.36%
Contractual Services	82,837	2,166,873	298,967	1,119,694	65.47%
Commodities	18,519	748,800	153,261	178,597	44.32%
Capital	29,968	1,584,700	325,209	522,776	53.51%
<b>301 County Bridge</b>	<b>13,135</b>	<b>350,000</b>	<b>25,163</b>	<b>376,919</b>	<b>114.88%</b>
Contractual Services	13,135	350,000	25,163	376,919	114.88%
<b>302 Motor Fuel Tax</b>	<b>244,448</b>	<b>8,376,083</b>	<b>5,415,085</b>	<b>1,336,762</b>	<b>80.61%</b>
Personnel Services- Salaries & Wages	174,033	2,587,716	1,039,022	0	40.15%
Personnel Services- Employee Benefits	70,415	1,041,117	355,625	0	34.16%
Contractual Services	0	450	225	0	50%
Capital	0	1,250,000	523,412	1,336,762	148.81%
Transfers Out	0	3,496,800	3,496,800	0	100.00%
<b>303 County Highway Matching</b>	<b>0</b>	<b>67,270</b>	<b>0</b>	<b>65,125</b>	<b>96.81%</b>
Commodities	0	67,270	0	65,125	96.81%
<b>304 Motor Fuel Local Option</b>	<b>204,074</b>	<b>12,346,064</b>	<b>679,043</b>	<b>7,894,552</b>	<b>69.44%</b>
Contractual Services	50,398	10,073,000	60,351	7,116,070	71.24%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	153,676	1,743,730	542,694	767,288	75.13%
Capital	0	475,000	24,660	11,194	7.55%
Transfers Out	0	54,334	51,339	0	94.49%
<b>305 Transportation Sales Tax</b>	<b>832,105</b>	<b>30,056,346</b>	<b>1,552,752</b>	<b>7,936,754</b>	<b>31.57%</b>
Contractual Services	111,249	8,589,962	259,294	3,924,772	48.71%
Capital	720,856	21,466,384	1,293,459	4,011,981	24.72%
<b>515 Longmeadow Bond Construction</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	19,384,400	0	0	0.00%
Capital	0	9,925,600	0	0	0.00%
Transfers Out	0	690,000	0	0	0.00%
<b>540 Transportation Capital</b>	<b>96,806</b>	<b>3,337,916</b>	<b>392,497</b>	<b>2,944,295</b>	<b>99.97%</b>
Contractual Services	96,806	921,185	392,497	1,583,257	214.48%
Capital	0	2,416,731	0	1,361,039	56.32%
<b>550 Aurora Area Impact Fees</b>	<b>0</b>	<b>51,559</b>	<b>0</b>	<b>51,059</b>	<b>99.03%</b>
Capital	0	51,059	0	51,059	100.00%
Transfers Out	0	500	0	0	0.00%
<b>551 Campton Hills Impact Fees</b>	<b>0</b>	<b>444,500</b>	<b>0</b>	<b>39,107</b>	<b>8.80%</b>
Contractual Services	0	40,000	0	0	0.00%
Capital	0	400,000	0	39,107	9.78%
Transfers Out	0	4,500	0	0	0.00%
<b>552 Greater Elgin Impact Fees</b>	<b>0</b>	<b>62,589</b>	<b>24,462</b>	<b>111,031</b>	<b>216.48%</b>
Contractual Services	0	35,089	24,462	111,031	386.14%
Capital	0	26,000	0	0	0.00%
Transfers Out	0	1,500	0	0	0.00%
<b>553 Northwest Impact Fees</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	25,250	0	0	0.00%
Transfers Out	0	1,250	0	0	0.00%
<b>554 Southwest Impact Fees</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	40,250	0	0	0.00%
Transfers Out	0	2,000	0	0	0.00%
<b>555 Tri-Cities Impact Fees</b>	<b>19,368</b>	<b>1,098,535</b>	<b>36,688</b>	<b>829,451</b>	<b>78.84%</b>
Contractual Services	19,368	200,000	36,688	181,229	108.96%
Capital	0	894,785	0	648,222	72.44%
Transfers Out	0	3,750	0	0	0.00%
<b>556 Upper Fox Impact Fees</b>	<b>20,681</b>	<b>989,775</b>	<b>78,976</b>	<b>938,670</b>	<b>102.82%</b>
Contractual Services	20,681	49,312	78,976	134,207	432.31%
Capital	0	935,463	0	804,462	86.00%
Transfers Out	0	5,000	0	0	0.00%
<b>557 West Central Impact Fees</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	9,600	0	0	0.00%
Transfers Out	0	500	0	0	0.00%
<b>558 North Impact Fees</b>	<b>0</b>	<b>803,458</b>	<b>(118,391)</b>	<b>500,029</b>	<b>47.50%</b>
Contractual Services	0	0	0	10,238	0.00%
Capital	0	773,458	(118,391)	489,791	48.02%
Transfers Out	0	30,000	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>559 Central Impact Fees</b>	<b>0</b>	<b>1,058,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	1,050,000	0	0	0.00%
Transfers Out	0	8,750	0	0	0.00%
<b>560 South Impact Fees</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>120,247</b>	<b>20.91%</b>
Contractual Services	0	100,000	0	120,247	120.25%
Capital	0	450,000	0	0	0.00%
Transfers Out	0	25,000	0	0	0.00%
<b>580 Health</b>	<b>372,449</b>	<b>6,128,164</b>	<b>1,897,994</b>	<b>93,632</b>	<b>32.50%</b>
<b>350 County Health</b>	<b>331,718</b>	<b>5,574,459</b>	<b>1,685,270</b>	<b>93,492</b>	<b>31.91%</b>
Personnel Services- Salaries & Wages	205,600	3,163,664	1,123,787	0	35.52%
Personnel Services- Employee Benefits	78,197	1,261,127	405,602	0	32.16%
Contractual Services	20,332	875,040	105,948	64,459	19.47%
Commodities	27,589	274,628	49,933	29,033	28.75%
<b>351 Kane Kares</b>	<b>40,731</b>	<b>553,705</b>	<b>212,725</b>	<b>140</b>	<b>38.44%</b>
Personnel Services- Salaries & Wages	23,513	318,594	127,021	0	39.87%
Personnel Services- Employee Benefits	11,867	148,265	60,440	0	40.77%
Contractual Services	7,437	78,390	19,145	0	24.42%
Commodities	-2,087	8,456	6,119	140	74.01%
<b>660 Veterans' Commission</b>	<b>22,189</b>	<b>331,071</b>	<b>120,818</b>	<b>0</b>	<b>36.49%</b>
<b>380 Veterans' Commission</b>	<b>22,189</b>	<b>331,071</b>	<b>120,818</b>	<b>0</b>	<b>36.49%</b>
Personnel Services- Salaries & Wages	14,460	188,634	79,427	0	42.11%
Personnel Services- Employee Benefits	7,249	92,798	37,438	0	40.34%
Contractual Services	469	46,492	3,828	0	8.23%
Commodities	11	3,002	124	0	4.15%
Capital	0	145	0	0	0.00%
<b>670 Environmental Management</b>	<b>53,595</b>	<b>5,101,245</b>	<b>332,400</b>	<b>140,712</b>	<b>9.27%</b>
<b>420 Stormwater Management</b>	<b>17,268</b>	<b>262,959</b>	<b>44,955</b>	<b>86,427</b>	<b>49.96%</b>
Personnel Services- Salaries & Wages	1,887	24,517	10,302	0	42.02%
Personnel Services- Employee Benefits	474	6,075	2,520	0	41.49%
Contractual Services	14,899	231,167	31,958	86,427	51.21%
Commodities	7	1,200	175	0	14.60%
<b>650 Enterprise Surcharge</b>	<b>36,328</b>	<b>2,790,963</b>	<b>287,445</b>	<b>54,285</b>	<b>12.24%</b>
Personnel Services- Salaries & Wages	13,196	166,034	72,499	0	43.67%
Personnel Services- Employee Benefits	3,732	46,074	19,777	0	42.92%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	18,440	2,449,888	80,476	54,063	5.49%
Commodities	960	24,600	10,326	223	42.88%
Transfers Out	0	104,367	104,367	0	100.00%
<b>651 Enterprise General</b>	<b>0</b>	<b>2,047,323</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	2,000,000	0	0	0.00%
Contingency and Other	0	47,323	0	0	0.00%
<b>690 Development</b>	<b>293,382</b>	<b>6,242,700</b>	<b>2,141,511</b>	<b>294,256</b>	<b>39.02%</b>
<b>001 General Fund</b>	<b>117,848</b>	<b>1,546,118</b>	<b>626,768</b>	<b>2,331</b>	<b>40.69%</b>
Personnel Services- Salaries & Wages	90,619	1,172,191	495,901	0	42.31%
Personnel Services- Employee Benefits	16,597	228,741	81,838	0	35.78%
Contractual Services	10,052	86,847	45,564	0	52.46%
Commodities	580	58,339	3,465	2,331	9.93%
<b>400 Economic Development</b>	<b>10,135</b>	<b>158,333</b>	<b>49,721</b>	<b>0</b>	<b>31.40%</b>
Personnel Services- Salaries & Wages	0	6,172	0	0	0.00%
Personnel Services- Employee Benefits	0	21,237	0	0	0.00%
Contractual Services	10,135	130,524	49,721	0	38.09%
Commodities	0	400	0	0	0.00%
<b>401 Community Dev Block Program</b>	<b>10,028</b>	<b>1,179,885</b>	<b>653,376</b>	<b>0</b>	<b>55.38%</b>
Personnel Services- Salaries & Wages	7,635	118,003	48,192	0	40.84%
Personnel Services- Employee Benefits	2,309	41,924	13,707	0	32.69%
Contractual Services	84	991,778	580,758	0	58.56%
Commodities	0	5,380	129	0	2.41%
Capital	0	1,000	20	0	1.98%
Transfers Out	0	21,800	10,571	0	48.49%
<b>402 HOME Program</b>	<b>3,333</b>	<b>904,671</b>	<b>128,140</b>	<b>0</b>	<b>14.16%</b>
Personnel Services- Salaries & Wages	2,564	46,860	16,422	0	35.04%
Personnel Services- Employee Benefits	769	15,404	4,305	0	27.94%
Contractual Services	0	841,422	107,414	0	12.77%
Commodities	0	235	0	0	0.00%
Capital	0	750	0	0	0.00%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>0</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	499	0	0	0.00%
<b>404 Homeless Management Info Systems</b>	<b>12,323</b>	<b>135,245</b>	<b>40,642</b>	<b>0</b>	<b>30.05%</b>
Personnel Services- Salaries & Wages	5,900	33,986	18,652	0	54.88%
Personnel Services- Employee Benefits	1,859	10,176	5,677	0	55.78%
Contractual Services	4,564	73,636	15,287	0	20.76%
Capital	0	17,447	1,025	0	5.88%
<b>405 Cost Share Drainage</b>	<b>0</b>	<b>485,000</b>	<b>23,863</b>	<b>30,707</b>	<b>11.25%</b>
Contractual Services	0	215,000	7,241	20,542	12.92%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Capital	0	270,000	16,621	10,165	9.92%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>812</b>	<b>176,817</b>	<b>15,865</b>	<b>0</b>	<b>8.97%</b>
Personnel Services- Salaries & Wages	686	26,744	4,970	0	18.58%
Personnel Services- Employee Benefits	126	4,714	895	0	18.98%
Contractual Services	0	145,112	10,000	0	6.89%
Commodities	0	247	0	0	0.00%
<b>407 Quality of Kane Grants</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	38,000	0	0	0.00%
<b>408 Neighborhood Stabilization Progr</b>	<b>0</b>	<b>256,400</b>	<b>120,944</b>	<b>0</b>	<b>47.17%</b>
Contractual Services	0	256,400	120,944	0	47.17%
<b>409 Continuum of Care Planning Grant</b>	<b>1,059</b>	<b>69,689</b>	<b>14,984</b>	<b>0</b>	<b>21.50%</b>
Personnel Services- Salaries & Wages	777	28,547	9,554	0	33.47%
Personnel Services- Employee Benefits	282	11,248	3,598	0	31.99%
Contractual Services	0	29,894	1,832	0	6.13%
<b>410 Elgin CDBG</b>	<b>116,467</b>	<b>446,816</b>	<b>362,563</b>	<b>785</b>	<b>81.32%</b>
Personnel Services- Salaries & Wages	6,078	71,869	30,736	0	42.77%
Personnel Services- Employee Benefits	1,701	25,416	8,419	0	33.12%
Contractual Services	108,688	348,531	322,438	0	92.51%
Commodities	0	1,000	969	785	175.45%
<b>435 Growing for Kane</b>	<b>0</b>	<b>121</b>	<b>985</b>	<b>0</b>	<b>813.77%</b>
Contractual Services	0	0	985	0	0.00%
Contingency and Other	0	121	0	0	0.00%
<b>520 Mill Creek Special Service Area</b>	<b>21,376</b>	<b>809,177</b>	<b>103,663</b>	<b>260,433</b>	<b>45.00%</b>
Personnel Services- Salaries & Wages	3,923	61,839	19,243	0	31.12%
Personnel Services- Employee Benefits	760	14,344	3,771	0	26.29%
Contractual Services	15,383	687,454	73,935	260,433	48.64%
Commodities	1,310	43,140	4,314	0	10.00%
Transfers Out	0	2,400	2,400	0	100.00%
<b>5300 Sunvale SBA SW 37</b>	<b>0</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	488	0	0	0.00%
<b>5301 Middle Creek SBA SW38</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	200	0	0	0.00%
Transfers Out	0	1,750	0	0	0.00%
<b>5302 Shirewood Farm SSA SW39</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,349	0	0	0.00%
<b>5303 Ogden Gardens SBA SW40</b>	<b>0</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	0	2,540	0	0	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>0</b>	<b>9,752</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	1,000	0	0	0.00%
Transfers Out	0	8,752	0	0	0.00%
<b>5305 Savanna Lakes SBA SW42</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,290	0	0	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	<b>0</b>	<b>5,009</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	48	0	0	0.00%
Transfers Out	0	4,961	0	0	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	<b>0</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	68	0	0	0.00%
Transfers Out	0	3,282	0	0	0.00%
<b>5310 Exposition View SBA SW47</b>	<b>0</b>	<b>4,105</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	501	0	0	0.00%
Transfers Out	0	3,604	0	0	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	<b>0</b>	<b>2,881</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	498	0	0	0.00%
Transfers Out	0	2,383	0	0	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	<b>0</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	1,215	0	0	0.00%
<b>760 Debt Service</b>	<b>0</b>	<b>7,736,505</b>	<b>6,059,480</b>	<b>0</b>	<b>78.32%</b>
<b>601 Public Building Commission</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	15,000	0	0	0.00%
<b>620 Motor Fuel Tax Debt Service</b>	<b>0</b>	<b>3,520,854</b>	<b>3,099,406</b>	<b>0</b>	<b>88.03%</b>
Debt Service	0	3,520,854	3,099,406	0	88.03%
<b>622 Recovery Zone Bond Debt Service</b>	<b>0</b>	<b>892,023</b>	<b>785,274</b>	<b>0</b>	<b>88.03%</b>
Contractual Services	0	500	450	0	90.00%
Contingency and Other	0	14,115	0	0	0.00%
Debt Service	0	877,408	784,824	0	89.45%
<b>623 JJC/AJC Refunding Debt Service</b>	<b>0</b>	<b>2,613,453</b>	<b>2,174,800</b>	<b>0</b>	<b>83.22%</b>
Contractual Services	0	350	0	0	0.00%
Debt Service	0	2,613,103	2,174,800	0	83.23%
<b>624 Longmeadow Debt Service</b>	<b>0</b>	<b>695,175</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Debt Service	0	695,175	0	0	0.00%
<b>800 Other- Countywide Expenses</b>	<b>2,555,426</b>	<b>45,891,491</b>	<b>22,380,273</b>	<b>8,198</b>	<b>48.79%</b>
<b>001 General Fund</b>	<b>149,012</b>	<b>7,090,804</b>	<b>5,435,799</b>	<b>756</b>	<b>76.67%</b>
Personnel Services- Salaries & Wages	7,539	110,195	41,466	0	37.63%

**Kane County Expenditure Report - Detail**  
**Through April 30, 2017 (41.7% YTD, 46.15% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Employee Benefits	2,503	63,814	12,458	0	19.52%
Contractual Services	3,040	939,414	342,599	0	36.47%
Commodities	135,929	1,265,000	326,895	756	25.90%
Transfers Out	0	4,712,381	4,712,381	0	100.00%
<b>100 County Automation</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	60,000	0	0	0.00%
<b>110 Illinois Municipal Retirement</b>	<b>515,757</b>	<b>7,124,168</b>	<b>2,845,397</b>	<b>0</b>	<b>39.94%</b>
Personnel Services- Employee Benefits	515,757	7,124,168	2,845,397	0	39.94%
<b>111 FICA/Social Security</b>	<b>292,231</b>	<b>3,842,758</b>	<b>1,578,330</b>	<b>0</b>	<b>41.07%</b>
Personnel Services- Employee Benefits	292,231	3,842,758	1,578,330	0	41.07%
<b>112 Special Reserve</b>	<b>0</b>	<b>758,828</b>	<b>459,600</b>	<b>0</b>	<b>60.57%</b>
Contingency and Other	0	299,228	0	0	0.00%
Transfers Out	0	459,600	459,600	0	100.00%
<b>113 Emergency Reserve</b>	<b>0</b>	<b>36,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	36,750	0	0	0.00%
<b>114 Property Tax Freeze Protection</b>	<b>0</b>	<b>855,000</b>	<b>840,000</b>	<b>0</b>	<b>98.25%</b>
Contingency and Other	0	15,000	0	0	0.00%
Transfers Out	0	840,000	840,000	0	100.00%
<b>125 Public Safety Sales Tax</b>	<b>8,409</b>	<b>2,033,164</b>	<b>1,059,188</b>	<b>7,443</b>	<b>52.46%</b>
Contractual Services	0	547,840	551,200	0	100.61%
Capital	8,409	976,914	253,783	7,443	26.74%
Transfers Out	0	508,410	254,205	0	50.00%
<b>126 Transit Sales Tax Contingency</b>	<b>0</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>	<b>100.00%</b>
Transfers Out	0	228,000	228,000	0	100.00%
<b>127 Judicial Technology Sales Tax</b>	<b>123,714</b>	<b>2,678,346</b>	<b>1,434,451</b>	<b>0</b>	<b>53.56%</b>
Personnel Services- Salaries & Wages	25,125	329,693	138,950	0	42.15%
Personnel Services- Employee Benefits	7,228	110,125	39,016	0	35.43%
Contractual Services	22,794	598,991	306,064	0	51.10%
Commodities	0	11,680	1	0	0.01%
Capital	68,567	1,371,457	944,019	0	68.83%
Transfers Out	0	256,400	6,400	0	2.50%
<b>500 Capital Projects</b>	<b>122,023</b>	<b>2,377,990</b>	<b>431,932</b>	<b>0</b>	<b>18.16%</b>
Contractual Services	22,340	150,000	24,668	0	16.45%
Capital	99,684	2,227,990	407,263	0	18.28%
<b>652 Health Insurance Fund</b>	<b>1,344,280</b>	<b>18,805,683</b>	<b>8,067,577</b>	<b>0</b>	<b>42.90%</b>
Contractual Services	1,344,280	18,805,683	8,067,577	0	42.90%
<b>900 Contingency</b>	<b>0</b>	<b>1,157,847</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>001 General Fund</b>	<b>0</b>	<b>1,134,597</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	1,134,597	0	0	0.00%
<b>660 Working Cash</b>	<b>0</b>	<b>23,250</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	23,250	0	0	0.00%
<b>Grand Total</b>	<b>12,121,750</b>	<b>273,789,498</b>	<b>84,335,523</b>	<b>25,845,723</b>	<b>40.24%</b>



# Finance Accounts Payable by GL Distribution

Payment Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>53100 - Conferences and Meetings</b>											
9658 - Tyler Technologies, Inc. (New World)	439355	Connect 2017 Conference Registration -E. Waggoner	Paid by EFT # 40267		02/10/2017	04/03/2017	04/03/2017		04/17/2017	850.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
Account <b>53130 - General Association Dues</b>											
2979 - Periscope Holdings, Inc.	SI-2768	2017-2018 NIGP 5 Digit Comm. Code Lic Renewal	Paid by EFT # 39957		03/01/2017	03/17/2017	03/17/2017		04/03/2017	472.50	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
									Sub-Department <b>040 - Finance</b> Totals	Invoice Transactions 2	<u>\$1,322.50</u>
									Department <b>040 - Finance</b> Totals	Invoice Transactions 2	<u>\$1,322.50</u>
Department <b>140 - County Auditor</b>											
Sub-Department <b>140 - County Auditor</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
4371 - Toshiba Business Solutions, Inc.	13513962	2/18 - 3/17/17	Paid by Check # 356198		03/15/2017	03/22/2017	03/22/2017		04/03/2017	11.00	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$11.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6167-TH-02/17	February CC Charges	Paid by EFT # 39861		03/06/2017	03/22/2017	03/22/2017		04/03/2017	335.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$335.00</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6167-TH-02/17	February CC Charges	Paid by EFT # 39861		03/06/2017	03/22/2017	03/22/2017		04/03/2017	149.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
									Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions 3	<u>\$495.00</u>
									Department <b>140 - County Auditor</b> Totals	Invoice Transactions 3	<u>\$495.00</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 5	<u>\$1,817.50</u>
									Grand Totals	Invoice Transactions 5	<u>\$1,817.50</u>



**Kane County Purchasing Card Information**  
**Finance & Budget Committee**  
**April 2017 Statement**

**040 PURCHASING DEPARTMENT**

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/03/2017	ILLINOIS GOVERNMENT FI	GLEN ELLYN	500.00
04/24/2017	GOVERNMENT FINANCE	312-977-9700	1,100.00
		<i>Department Total</i>	<b>1,600.00</b>
		<i>Committee Total</i>	<b>1,600.00</b>

# **KANE COUNTY, ILLINOIS**

Geneva, Illinois

COMMUNICATION TO THOSE CHARGED  
WITH GOVERNANCE AND MANAGEMENT

As of and for the Year Ended November 30, 2016

**KANE COUNTY, ILLINOIS**

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**REQUIRED COMMUNICATION OF INTERNAL CONTROL RELATED MATTERS  
IDENTIFIED IN THE AUDIT TO THOSE CHARGED WITH GOVERNANCE**

To the Board Chairman and the Members of the County Board  
Kane County, Illinois

In planning and performing our audit of the financial statements of Kane County, Illinois as of and for the year ended November 30, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of its internal control. Accordingly, we do not express an opinion on the effectiveness of its internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a deficiency in internal control that we consider to be a significant deficiency.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in Kane County's internal control to be a significant deficiency:

> Bank Account Reporting

The management of Kane County's written response to the significant deficiency identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

This communication is intended solely for the information and use of management, the County Board, and others within the organization and is not intended to be, and should not be, used by anyone other than these specified parties.

*Baker Tilly Virchow Krause, LLP*

Oak Brook, Illinois  
May 19, 2017

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## **BANK ACCOUNT REPORTING**

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A properly and effectively designed system of internal control should encompass all operational activity of the County. This includes decentralized transactional activity and bank accounts maintained by the various departments and offices of the County other than the County Treasurer.

We noted that several departments and offices utilize bank accounts that are not reported in the County's general ledger software throughout the year. As of November 30, 2016, the County maintained ninety-four active bank accounts, excluding investment portfolios, at twenty-one different financial institutions. The County Treasurer maintained twenty-nine of these accounts, reporting all balances and related activity in the County's general ledger software. Ten accounts maintained by departments and offices other than the County Treasurer were reported throughout the year in the general ledger software. The other fifty-five accounts maintained by other departments and offices were not reported in the general ledger software. As of November 30, 2016, the "off-book" accounts represent 6% of the carrying value and 7% of the total bank balances of the County's cash and investments, including agency fund accounts. These "off-book" accounts mostly consisted of agency accounts in which the County held fiduciary responsibility for monies required to be distributed to other entities.

Although we noted, during our risk assessment procedures, that some departments and offices maintain their own systems of internal controls, the maintenance of accounts outside the County's internal control procedures ensures that the accounts and related activity do not go through the County's centralized review and approval procedures. Specifically, bank reconciliations are not reviewed on a monthly basis and disbursements do not run through the County's multi-office review and approval processes.

By operating outside the auspices of the County's primary system of internal controls, there is a risk that the County's financial statements would exclude transactional activity and existing bank account balances without the knowledge of management or the County Board. Additionally, errors or fraud could occur in these accounts without being discovered that would have otherwise been identified within the primary control procedures.

During the fiscal year, we met with several departments/offices to develop an understanding of the controls and procedures around accounts operated and maintained outside the centralized County procedures. We also provided recommendations to the departments/offices, such as providing monthly bank reconciliations and summary activity to the Finance Department for inclusion within the centralized general ledger software. Beginning in the subsequent fiscal year, we noted that the County has begun initiating new procedures with the various offices/departments to ensure that monthly reconciliations and activity summaries are provided to the Finance Department to ensure that the County is able to present a complete, centralized general ledger.

In addition to the procedures being implemented over monthly reconciliations and activity, we recommend that all bank accounts opened in the name of the County or department/office of the County be maintained and operated through the County's general ledger software. If it is not feasible for transactional activity to be processed through the County's primary control procedures, we recommend that the offices/departments provide documented control policies to ensure bank reconciliations are prepared on a timely basis and reviewed by someone other than the original preparer.

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## **BANK ACCOUNT REPORTING**

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**Management Response:** *In Fiscal Year 2016, the County engaged Baker Tilly in agreed upon procedures to aid in the development of processes and procedures that will mitigate the risks related to the maintenance of bank accounts outside the County's centralized procedures and financial accounting software system. Baker Tilly focused on the five Offices responsible for the largest volume of activity not operated through the County's centralized processes: the Office of the Circuit Clerk, the Office of the County Clerk, the Court Services Office, the Sheriff's Office and the Treasurer's Office. Baker Tilly determined that each of these Offices had implemented proper controls over transaction processing involving these off-book accounts. In addition, each of these Offices agreed to provide to the Finance Department on a monthly basis reconciled book balances and a summary of activity (limited to total increases and total decreases), with the understanding that the information provided is to be used for repository purposes only. The Finance Department will send out monthly reminders to each Office to provide the monthly reconciliations and account activity as had been agreed. The Finance Department will also maintain a tracking log in order to assess the continued performance of the agreed-upon-procedures. To the extent Funds already exist in the General Ledger for the off-book accounts, the summarized activity will be posted to the General Ledger. Appropriate Funds will be created for the off-book accounts that are currently not associated with an existing Fund in the General Ledger according to the new GASB standards regarding fiduciary accounting. The Finance Department will work with all remaining Offices administering off-book accounts to develop similar sets of monthly procedures.*

**OTHER COMMUNICATIONS TO THOSE CHARGED WITH GOVERNANCE**



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## TWO WAY COMMUNICATION REGARDING YOUR AUDIT

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As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

- a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.
- b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:
  - > Identify types of potential misstatements.
  - > Consider factors that affect the risks of material misstatement.
  - > Design tests of controls, when applicable, and substantive procedures.

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with *Government Auditing Standards*, our report will include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose.

- c. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.
- d. We address the significant risks of material noncompliance, whether due to fraud or error, through our detailed audit procedures.

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## TWO WAY COMMUNICATION REGARDING YOUR AUDIT (cont'd)

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- e. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material noncompliance related to the federal awards whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of the federal awards and to determine whether they have been implemented. We will use such knowledge to:
- > Identify types of potential noncompliance.
  - > Consider factors that affect the risks of material noncompliance.
  - > Design tests of controls, when applicable, and other audit procedures.

Our audit will be performed in accordance with U.S. generally accepted auditing standards, *Government Auditing Standards*, and OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with *Government Auditing Standards* and the Uniform Guidance, our report will include a paragraph that states that the purpose of the report is solely to describe (a) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (b) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance and, (c) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and the Uniform Guidance in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

- f. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for reporting material noncompliance while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the entity's federal awards. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material noncompliance, whether caused by error or fraud, is detected.
- g. Your financial statements contain components, as defined by auditing standards generally accepted in the United States of America, which we also audit.
- h. In connection with our audit, we intend to place reliance on the audit of the financial statements of the Forest Preserve District of Kane County, a discretely presented component unit of Kane County, as of June 30, 2017 and for the year then ended completed by Lauterbach and Amen, LLP. All necessary conditions have been met to allow us to make reference to the component auditors.

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**TWO WAY COMMUNICATION REGARDING YOUR AUDIT (cont'd)**

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We are very interested in your views regarding certain matters. Those matters are listed here:

- a. We typically will communicate with your top level of management unless you tell us otherwise.
- b. We understand that the County Board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.
- c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.
- d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?
- e. Have you had any significant communications with regulators or grantor agencies?
- f. Are there other matters that you believe are relevant to the audit of the financial statements or the federal awards?

Also, is there anything that we need to know about the attitudes, awareness, and actions of the County concerning:

- a. The County's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?
- b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. If necessary, we may do preliminary financial audit work during the months of December or January. Our final financial fieldwork is scheduled during the spring to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 8-12 weeks after final fieldwork, but may vary depending on a number of factors. We typically perform the single audit fieldwork concurrently with the financial audit. After single audit fieldwork, we wrap up our single audit procedures at our office and then issue drafts of our report for your review. Final copies of our Report on Federal Awards are issued after approval by your staff. This is typically within the same timeframe as the financial audit, but may vary depending upon a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing, and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions on what this all means, or wish to provide other feedback. We welcome the opportunity to hear from you.

**COMMUNICATION OF INFORMATIONAL POINTS TO MANAGEMENT THAT ARE NOT  
MATERIAL WEAKNESSES OR SIGNIFICANT DEFICIENCIES**

## INFORMATIONAL POINTS

The following is a schedule of GASB projects:

Task or Event	Effective Date	Impact
GASB No. 73 – Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68	November 30, 2017	Part I extends the approach of GASB 68 to all pensions (with some modifications). Part II clarifies certain requirements of GASB 67 and 68.
GASB No. 74 – Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans	November 30, 2017	These standards have similarities to the previous OPEB standards, most notably the definition of an OPEB and the option of the alternative measurement method for small governments. However, the calculation and reporting of the OPEB liability and various required disclosures will change under the new standards, becoming similar to the pension standards.
GASB No. 75 – Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions	November 30, 2018	
GASB 77 – Tax Abatement Disclosures	November 30, 2017	The objective of this statement is to provide financial statements users with essential information about the nature and magnitude of the reduction in tax revenues through tax abatement programs in order to better assess (a) whether current year revenues were sufficient to pay for current year services, (b) compliance with finance-related legal or contractual requirements, (c) where a government's financial resources come from and how it uses them, and (d) financial position and economic condition and how they have changed over time.
GASB 80 – Blending Requirements for Certain Component Units an Amendment of GASB Statement No. 14	November 30, 2017	This Statement amends the blending requirements for the financial statement presentation of component units of all state and local governments. The additional criterion requires blending of a component unit incorporated as a not-for-profit corporation in which the primary government is the sole corporate member. The additional criterion does not apply to component units included in the financial reporting entity pursuant to the provisions of Statement No. 39, Determining Whether Certain Organizations Are Component Units.

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**INFORMATIONAL POINTS (cont.)**

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**GASB UPDATES (cont.)**

<b>Task or Event</b>	<b>Effective Date</b>	<b>Impact</b>
GASB 81 – Irrevocable Split-Interest Agreements	November 30, 2018	The objective of this Statement is to improve accounting and financial reporting for irrevocable split-interest agreements by providing recognition and measurement guidance for situations in which a government is a beneficiary of the agreement.
GASB 82 – Pension Issues – an amendment of GASB Statements No. 67, No. 68, and No. 73	November 30, 2017	The objective of this Statement is to address certain issues that have been raised with respect to Statements No. 67, No. 68, and No. 73. Specifically, this Statement addresses issues regarding (1) presentation of payroll-related measures in RSI, (2) selection of assumptions and treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee contribution requirements.
GASB 83 – Certain Asset Retirement Obligations	November 30, 2019	This Statement addresses accounting and financial reporting for certain asset retirement obligations (AROs).
GASB 84 – Fiduciary Activities	November 30, 2020	The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported.
GASB 85 – Omnibus 2017	November 30, 2018	The objective of this Statement is to improve consistency in accounting and financial reporting by addressing practice issues that have been identified during implementation and application of certain GASB Statements.
GASB 86 – Certain Debt Extinguishments Issues	November 30, 2018	The objective of this Statement is to improve consistency in accounting and financial reporting for in-substance defeasance of debt by providing guidance for transactions in which cash and other monetary assets acquired with only existing resources are placed in an irrevocable trust for the sole purpose of extinguishing debt.

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**INFORMATIONAL POINTS (cont.)**

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**GASB UPDATES (cont.)**

<b>Task or Event</b>	<b>Effective Date</b>	<b>Impact</b>
Current Agenda Project: Revenue and Expense Recognition	The GASB Board is scheduled to issue an Invitation to Comment in January 2018	The objective of this project is to develop a comprehensive application model for the recognition of revenues and expenses that arise from nonexchange, exchange, and exchange-like transactions, including guidance for exchange transactions that have not been specifically addressed in the current literature.
Current Agenda Project: Debt Disclosures – Including Direct Borrowing	The GASB Board is scheduled to issue an Exposure Draft in June 2017	The objective of this project is to consider improvements to the existing guidance related to debt extinguishments using existing resources.
Current Agenda Project: Leases	Exposure Draft issued January 2016; expected Statement issued in June 2017	The objective of this project is to reexamine issues associated with lease accounting, considering improvements to existing guidance.
Current Agenda Project: Financial Reporting Model	Invitation to Comment issued in December 2016	The objective of this project is to make improvements to the financial reporting model, including Statement No. 34, <i>Basic Financial Statements—and Management’s Discussion and Analysis—for State and Local Governments</i> , and other reporting model-related pronouncements. The objective of these improvements would be to enhance the effectiveness of the model in providing information that is essential for decision-making and enhance the ability to assess a government’s accounting and address certain application issues, based upon the results of the pre-agenda research on the financial reporting model.

Full lists of projects, as well as many resources, are available on GASB’s website which is located at [www.gasb.org](http://www.gasb.org).

**REQUIRED COMMUNICATIONS BY THE AUDITOR TO THOSE CHARGED WITH GOVERNANCE**



To the Board Chairman and the Members of the County Board  
Kane County, Illinois

Thank you for using Baker Tilly Virchow Krause, LLP as your auditor.

We have completed our audit of the financial statements of Kane County for the year ended November 30, 2016, and have issued our report thereon dated May 19, 2017. This letter presents communications required by our professional standards.

***OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED  
IN THE UNITED STATES OF AMERICA, GOVERNMENT AUDITING STANDARDS,  
AND THE UNIFORM GUIDANCE***

The objective of a financial statement audit is the expression of an opinion on the financial statements. We conducted the audit in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards* and OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements prepared by management with your oversight are free of material misstatement, whether caused by error or fraud. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or those charged with governance of their responsibilities.

We considered Kane County's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Kane County's internal control over financial reporting. We also considered internal control over compliance with types of requirements that could have a direct and material effect on a major federal and major state program to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for a major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.

As part of obtaining reasonable assurance about whether Kane County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with the Uniform Guidance, we examined, on a test basis, evidence about Kane County's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of its major federal programs for the purpose of expressing an opinion on Kane County's compliance with those requirements. While our audit provides a reasonable basis for our opinion on compliance, it does not provide a legal determination on Kane County's compliance with those requirements.

We have issued a separate document which contains the results of our audit procedures to comply with the Uniform Guidance.

To the Board Chairman and Members of the County Board  
Kane County, Illinois

***OTHER INFORMATION IN DOCUMENTS CONTAINING AUDITED FINANCIAL STATEMENTS***

Our responsibility does not extend beyond the audited financial statements identified in this report. We do not have any obligation to and have not performed any procedures to corroborate other information contained in client prepared documents, such as official statements related to debt issues.

***PLANNED SCOPE AND TIMING OF THE AUDIT***

We performed the audit according to the planned scope and timing previously communicated to you in our letter accompanying the 2015 audit dated May 18, 2016.

***QUALITATIVE ASPECTS OF THE ENTITY'S SIGNIFICANT ACCOUNTING PRACTICES***

***Accounting Policies***

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Kane County are described in Note I to the financial statements. As described in Note I to the financial statements, the County changed accounting policies related to financial reporting for pensions by adopting Statement of Governmental Accounting Standards (GASB) Statement No. 72, *Fair Value Measurement and Application*, in 2016.

Additionally, the application of existing policies was changed during 2016, as the County's recognition policy for probation salary reimbursements was changed to consider amounts outstanding with the State after 60 days to be available revenue by the County as the State is currently behind on those payments to local government agencies. While not specifically identified in the County's board policy, the County effectively considers the availability period to be one year. We noted no transactions entered into by Kane County during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

***Accounting Estimates***

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- > The insurance claims that have been incurred but not reported, which are supported by actuarial studies using historical trend data and recent claims experience.
- > The other postemployment benefits obligation, which is supported by an actuarial study using employment data of the county and expected participation in benefit programs.
- > The net pension liabilities and related deferred amounts, which are supported by actuarial studies using employment data of the county.
- > Depreciation based on useful lives.

We evaluated the key factors and assumptions used to develop the above estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

***Financial Statement Disclosures***

The disclosures in the financial statements are neutral, consistent, and clear.

To the Board Chairman and Members of the County Board  
Kane County, Illinois

***DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT***

We encountered no significant difficulties in dealing with management in performing our audit.

***CORRECTED AND UNCORRECTED MISSTATEMENTS***

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

A summary of uncorrected financial statement misstatements follows this required communication. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

In addition, we prepared GASB No. 34 conversion entries which are summarized in the "Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position" and the "Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities" in the financial statements.

***DISAGREEMENTS WITH MANAGEMENT***

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

***CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS***

In some cases, management may decide to consult with other accountants about auditing and accounting matters. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***MANAGEMENT REPRESENTATIONS***

We have requested certain representations from management that are included in the management representation letter. This letter follows this required communication.

***INDEPENDENCE***

We are not aware of any relationships between Baker Tilly Virchow Krause, LLP and Kane County that, in our professional judgment, may reasonably be thought to bear on our independence.

Relating to our audit of the financial statements of Kane County for the year ended November 30, 2016, Baker Tilly Virchow Krause, LLP hereby confirms that we are, in our professional judgment, independent with respect to Kane County in accordance with the Code of Professional Conduct issued by the American Institute of Certified Public Accountants. We provided no services to Kane County other than audit services provided in connection with the audit of the current year's financial statements and the following non-audit service which in our judgment does not impair our independence.

- > Financial statement preparation
- > Data collection form preparation

To the Board Chairman and Members of the County Board  
Kane County, Illinois

This non-audit service does not constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

***OTHER AUDIT FINDINGS OR ISSUES***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Kane County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

***OTHER MATTERS***

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the other information, which accompanies the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

***RESTRICTION ON USE***

This information is intended solely for the use of the County Board and management and is not intended to be, and should not be, used by anyone other than these specified parties.

We welcome the opportunity to discuss the information included in this letter and any other matters. Thank you for allowing us to serve you.

*Baker Tilly Virchow Krause, LLP*

Oak Brook, Illinois  
May 19, 2017

**MANAGEMENT REPRESENTATIONS**

# COUNTY OF KANE



Kane County Government Center  
719 Batavia Avenue  
Geneva, Illinois 60134  
Website: [www.countyofkane.org](http://www.countyofkane.org)

May 19, 2017

Baker Tilly Virchow Krause, LLP  
1301 W. 22nd Street  
Suite 400  
Oak Brook, IL 60523

Dear Baker Tilly Virchow Krause, LLP:

We are providing this letter in connection with your audit of the financial statements of Kane County as of November 30, 2016 and for the year then ended for the purpose of expressing an opinion as to whether the financial statements (excluding the financial statements of the Kane County Forest Preserve, the discretely presented component unit) present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Kane County and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

### *Financial Statements*

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.
2. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government and all component units required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

May 19, 2017

Page 2

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, if any, are reasonable.
6. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of accounting principles generally accepted in the United States of America.
7. All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.
8. All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal and state awards.
9. We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the basic financial statements as a whole. In addition, you have recommended adjusting journal entries, and we are in agreement with those adjustments.
10. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America.
11. Guarantees, whether written or oral, under which the County is contingently liable, if any, have been properly recorded or disclosed.

*Information Provided*

12. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b. Additional information that you have requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of County Board or summaries of actions of recent meetings for which minutes have not yet been prepared.
13. We have disclosed to you results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
14. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - a. Management,
  - b. Employees who have significant roles in internal control, or
  - c. Others where the fraud could have a material effect on the financial statements.

15. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.
16. We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
17. We have disclosed to you all known related parties and all the related party relationships and transactions of which we are aware.

*Other*

18. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
19. We have a process to track the status of audit findings and recommendations.
20. We have identified to you any previous financial audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
21. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for our report.
22. The County has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
23. We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
24. There are no:
  - a. Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.
  - b. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.
  - c. Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.
  - d. Rates being charged to customers other than the rates as authorized by the applicable authoritative body.
  - e. Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.



25. In regards to the nonattest services performed by you listed below, we have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

- a. Financial statement preparation
- b. Data collection form preparation

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

26. Kane County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

27. Kane County has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

28. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if any.

29. The financial statements properly classify all funds and activities.

30. All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

31. Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

32. Kane County has no derivative financial instruments such as contracts that could be assigned to someone else or net settled, interest rate swaps, collars or caps.

33. Provisions for uncollectible receivables, if any, have been properly identified and recorded.

34. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

35. Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

36. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

37. Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).

38. Provision, when material, has been made to reduce excess or obsolete inventories to their estimated net realizable value.

39. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.
40. Tax-exempt bonds issued have retained their tax-exempt status.
41. We have appropriately disclosed Kane County's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.
42. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
43. With respect to the supplementary information, (SI):
  - a. We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
  - b. If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
44. We assume responsibility for, and agree with, the findings of specialists in evaluating the postemployment benefits and net pension liabilities and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had impact on the independence or objectivity of the specialists.
45. With respect to federal award programs:
  - a. We are responsible for understanding and complying with and have complied with the requirements of the Single Audit Act Amendments of 1996, *OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards (SEFA).
  - b. We acknowledge our responsibility for presenting the SEFA in accordance with the requirements of the Uniform Guidance and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
  - c. If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditors' report thereon.

- d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- e. We are responsible for understanding and complying with, and have complied with the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major federal program.
- f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provide reasonable assurance that we are administering our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended. Also, no changes have been made in the internal control over compliance or other factors to the date of this letter that might significantly affect internal control, including any corrective action taken with regard to control deficiencies reported in the schedule of findings and questioned costs.
- g. We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to the programs and related activities.
- h. We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i. We have complied with the direct and material compliance requirements including when applicable, those set forth in the OMB Compliance Supplement relating to federal awards and have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal awards.
- j. We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- k. Amounts claimed or used for matching were determined in accordance with relevant guidelines in the Uniform Guidance.
- l. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- m. We have made available to you all documentation related to the compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- n. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- o. We are not aware of any instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.

May 19, 2017

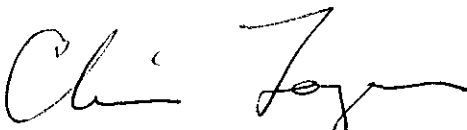
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- p. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the date as of which compliance was audited.
- q. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- r. The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- s. We have monitored subrecipients to determine that they have expended pass-through assistance in accordance with applicable laws and regulations and have met the requirements of the Uniform Guidance.
- t. We have taken appropriate action, including issuing management decisions, on a timely basis after receipt of subrecipients' auditors' reports that identified noncompliance with laws, regulations, or the provisions of contracts or grant agreements to ensure that subrecipients have taken the appropriate and timely corrective action on findings.
- u. We have considered the results of subrecipient audits and made any necessary adjustments to our books and records.
- v. We have charged costs to federal awards in accordance with applicable cost principles.
- w. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- x. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- y. We are responsible for preparing and implementing a corrective action plan for each audit finding.
- z. We have disclosed to you all contracts or other agreements with our service organizations, and we have disclosed to you all communications from the service organization relating to noncompliance at the service organizations.

Sincerely,

Kane County

Signed:

  
Chris Lauzen, County Board Chairman

Signed:

  
Joseph Onzick, Chief Financial Officer

**KANE COUNTY, ILLINOIS**  
**SUMMARY OF UNCORRECTED FINANCIAL STATEMENT MISSTATEMENTS**

November 30, 2016

	Financial Statements Effect - Debit (Credit) to Financial Statement Total						Beginning Net Position/ Fund Balances
	Total Assets/ Deferred Outflows	Total Liabilities/ Deferred Inflows	Total Net Position/ Fund Balances	Total Revenues	Total Expenses/ Expenditures	Change in Net Position/ Fund Balances	
Governmental Activities	-	(2,162,513)	2,162,513	(197,333)	(1,810,777)	(2,008,110)	4,170,623
Business-Type Activities	84,865	(91,211)	6,346	-	22,591	22,591	(16,245)
General Fund	-	-	-	181,683	-	181,683	-
Enterprise Surcharge Fund	84,865	(91,211)	6,346	-	22,591	22,591	(16,245)

**Kane County**  
**Passed Adjustment Detail**  
**November 30, 2016**

**PAJE #1:** Due to the fact that the actuary reports for IMRF and SLEP include fiduciary net positions that did not agree to the audited fiduciary net positions. As such, the net pension liabilities are overstated at both the beginning and end of the fiscal year due to the utilization of the balances from the actuarial valuations (the recommended approach from IMRF).

Opinion Unit	Financial Statement Effect - Debit (Credit)						Beginning Net Position / Fund Balance
	Assets / Deferred Outflows	Liabilities / Deferred Inflows	Net Position / Fund Balance	Revenues	Expenditures / Expenses	Change in Net Position / Fund Balance	
Governmental Activities	-	(2,162,513)	2,162,513	-	(1,810,777)	(1,810,777)	3,973,290

**PAJE #2:** This PAJE carries over from the prior year and relates to the State's determination that it over-allocated CPPRT to local governments. The County did not record the amount last year due to it being identified by the State just prior to the report issuance. The County recorded the amount this year and, as a result, the PAJE only relates to the beginning balance and the effect on the current year income statement.

Opinion Unit	Financial Statement Effect - Debit (Credit)						Beginning Net Position / Fund Balance
	Assets / Deferred Outflows	Liabilities / Deferred Inflows	Net Position / Fund Balance	Revenues	Expenditures / Expenses	Change in Net Position / Fund Balance	
Governmental Activities	-	-	-	(197,333)	-	(197,333)	197,333
General Fund	-	-	-	(197,333)	-	(197,333)	197,333

**PAJE #3:** For the allocation of the IMRF net pension liability and the related deferred outflows, it was noted that a minimal amount related to expenses in the Enterprise Surcharge Fund. This amount was quite small and, as such, the entire net pension liability and related outflows were reported to Governmental Activities. This is consistent in both the current and prior year.

Opinion Unit	Financial Statement Effect - Debit (Credit)						Beginning Net Position / Fund Balance
	Assets / Deferred Outflows	Liabilities / Deferred Inflows	Net Position / Fund Balance	Revenues	Expenditures / Expenses	Change in Net Position / Fund Balance	
Business-Type Activities	84,865	(91,211)	6,346	-	22,591	22,591	(16,245)
Enterprise Surcharge Fund	84,865	(91,211)	6,346	-	22,591	22,591	(16,245)

**PAJE #4:** When a government changes a financial accounting policy, the change is supposed to be presented retrospectively. As such, when the County changed its recognition window for probation salary reimbursements, the amount reported as unavailable in the prior year should have been restated to be recognized in FY15. However, as the amount was immaterial, the change was only applied prospectively and a restatement was not made.

Opinion Unit	Financial Statement Effect - Debit (Credit)						Beginning Net Position / Fund Balance
	Assets / Deferred Outflows	Liabilities / Deferred Inflows	Net Position / Fund Balance	Revenues	Expenditures / Expenses	Change in Net Position / Fund Balance	
General Fund	-	-	-	379,016	-	379,016	(379,016)

# Kane County, Illinois

## Forecasted FY17 General Fund Revenue Variances

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow.)

General Fund Revenues	Fiscal Year 2017	Fiscal Year 2017	Fiscal Year 2017
	Amended Budget	Forecast	Forecast Less Budget
001.000.000.30170 - TIF Distribution Tax	\$ -	\$ 10,000	\$ 10,000
001.000.000.34000 - Off Track Wagering Fees	\$ 93,000	\$ -	\$ (93,000)
001.000.000.38530 - Auction Sales	\$ 10,000	\$ 5,000	\$ (5,000)
<b>Total General Revenue (Joe Onzick)</b>	<b>\$ 103,000</b>	<b>\$ 15,000</b>	<b>\$ (88,000)</b>
001.060.000.34020 - Computer Services Fees	\$ 69,048	\$ 66,076	\$ (2,972)
001.060.000.38900 - Miscellaneous Other	\$ 140,488	\$ 112,487	\$ (28,001)
<b>Total Information Technology (Rober Fahnestock)</b>	<b>\$ 209,536</b>	<b>\$ 178,563</b>	<b>\$ (30,973)</b>
001.150.000.30010 - Back Taxes- Interest and Penalty	\$ 1,800,000	\$ 1,600,000	\$ (200,000)
001.150.000.34850 - Treasurer/Collector Fees	\$ 55,000	\$ 50,000	\$ (5,000)
<b>Total Treasurer's Office (Dave Rickert)</b>	<b>\$ 1,855,000</b>	<b>\$ 1,650,000</b>	<b>\$ (205,000)</b>
001.190.000.31010 - Marriage Licenses	\$ 87,700	\$ 95,000	\$ 7,300
001.190.000.34090 - Passport Fees	\$ 65,000	\$ 76,000	\$ 11,000
001.190.000.34130 - Tax Extension Fees	\$ 62,800	\$ 55,800	\$ (7,000)
001.190.000.38900 - Miscellaneous Other	\$ -	\$ 1,000	\$ 1,000
<b>Total County Clerk (Jack Cunningham) OK SINCE INCREASED</b>	<b>\$ 215,500</b>	<b>\$ 227,800</b>	<b>\$ 12,300</b>
001.240.000.33700 - Child Protection Data Court Grant	\$ 10,150	\$ 3,500	\$ (6,650)
<b>Total Judiciary (Doug Naughton)</b>	<b>\$ 10,150</b>	<b>\$ 3,500</b>	<b>\$ (6,650)</b>
001.250.000.34200 - General Circuit Division Fees	\$ 5,110,100	\$ 4,400,000	\$ (710,100)
001.250.000.34210 - 10% Bond Fees	\$ 621,000	\$ 480,000	\$ (141,000)
001.250.000.34220 - Mailing Fees	\$ 78,000	\$ 75,000	\$ (3,000)
001.250.000.34230 - County Court System Fees	\$ 203,000	\$ 156,000	\$ (47,000)
001.250.000.35260 - Additional Circuit Divison Fees	\$ 402,100	\$ 350,000	\$ (52,100)
<b>Total Circuit Clerk (Tom Hartwell)</b>	<b>\$ 6,414,200</b>	<b>\$ 5,461,000</b>	<b>\$ (953,200)</b>

# Kane County, Illinois

## Forecasted FY17 General Fund Revenue Variances

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow.)

General Fund Revenues	Fiscal Year 2017	Fiscal Year 2017	Fiscal Year 2017
	Amended Budget	Forecast	Forecast Less Budget
001.300.000.34250 - State's Atty Prosecution Fees	\$ 211,000	\$ 94,270	\$ (116,730)
001.300.000.35010 - Default Fees	\$ 80,000	\$ 51,564	\$ (28,436)
001.300.000.35230 - DV Diversion Program Fee	\$ 70,000	\$ 61,000	\$ (9,000)
001.300.000.35270 - Drug Testing Administrative Fee	\$ 12,000	\$ 12,625	\$ 625
001.300.000.35280 - Drug Diversion Program Fee	\$ 83,000	\$ 42,204	\$ (40,796)
001.300.000.35345 - Deferred Prosecution	\$ 136,000	\$ 123,474	\$ (12,526)
001.300.000.35350 - D/A Deferred Prosecution	\$ 55,000	\$ 21,861	\$ (33,139)
001.300.000.35355 - P/S Deferred Prosecution	\$ 2,000	\$ -	\$ (2,000)
001.300.000.35900 - Miscellaneous Fees	\$ 2,000	\$ 350	\$ (1,650)
001.300.000.36000 - State's Attorney Fines	\$ 293,000	\$ 132,000	\$ (161,000)
001.300.000.36010 - Bond Forfeiture Fines	\$ 375,420	\$ 187,000	\$ (188,420)
<b>Total State's Attorney (Joe McMahon)</b>	<b>\$ 1,319,420</b>	<b>\$ 726,348</b>	<b>\$ (593,072)</b>
001.380.000.32220 - State Alien Assistance Grant	\$ 125,000	\$ -	\$ (125,000)
001.380.000.32650 - Justice Assistance Grant	\$ 30,000	\$ 31,000	\$ 1,000
001.380.000.34350 - Detail Fees	\$ 80,000	\$ 81,000	\$ 1,000
001.380.000.34360 - Net Civil Processing Fees	\$ 240,000	\$ 241,000	\$ 1,000
001.380.000.34370 - Chancery Foreclosure Fees	\$ 650,000	\$ 400,000	\$ (250,000)
001.380.000.34430 - Inmate Telephone Fees- AJF	\$ 312,000	\$ 250,000	\$ (62,000)
001.380.000.34440 - Fingerprinting Fees	\$ 4,000	\$ 3,000	\$ (1,000)
001.380.000.34450 - Bond Fees	\$ 105,000	\$ 96,000	\$ (9,000)
001.380.000.36060 - Traffic Violation Fines	\$ 250,000	\$ 200,000	\$ (50,000)
001.380.000.36080 - Eviction Fines	\$ 225,000	\$ 161,000	\$ (64,000)
001.380.000.37240 - Sheriff Training Reimbursement	\$ 6,000	\$ 7,000	\$ 1,000
001.380.000.37900 - Miscellaneous Reimbursement	\$ 80,000	\$ 81,000	\$ 1,000
001.380.000.38530 - Auction Sales	\$ 40,000	\$ 36,000	\$ (4,000)
<b>Total Sheriff's Office (Sheriff Kramer)</b>	<b>\$ 2,147,000</b>	<b>\$ 1,587,000</b>	<b>\$ (560,000)</b>



# Kane County, Illinois

## Forecasted FY17 General Fund Revenue Variances

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow.)

General Fund Revenues	Fiscal Year 2017 Amended Budget	Fiscal Year 2017 Forecast	Fiscal Year 2017 Forecast Less Budget
001.430.000.34490 - Electronic Monitoring Fees	\$ 50,000	\$ 45,000	\$ (5,000)
001.430.000.37080 - Probation Salary Reimbursement	\$ 4,355,976	\$ 4,133,520	\$ (222,456)
001.430.000.37090 - Youth Home Reimbursement	\$ 1,100,000	\$ 900,000	\$ (200,000)
001.430.000.37550 - Treatment Alt Court Reimbursement	\$ 1,830	\$ 3,500	\$ 1,670
001.430.000.37570 - IL State Board Education (ISBE) Reimbursement	\$ 100,000	\$ 75,000	\$ (25,000)
001.430.000.37900 - Miscellaneous Reimbursement	\$ 1,000	\$ 7,000	\$ 6,000
<b>Total Court Services (Lisa Aust)</b>	<b>\$ 5,608,806</b>	<b>\$ 5,164,020</b>	<b>\$ (444,786)</b>
001.510.000.37130 - Emergency Mgmt Reimbursement	\$ 90,000	\$ 83,565	\$ (6,435)
<b>Total Emergency Management (Don Bryant)</b>	<b>\$ 90,000</b>	<b>\$ 83,565</b>	<b>\$ (6,435)</b>
001.690.000.31300 - Building and Inspection Permits	\$ 500,000	\$ 450,000	\$ (50,000)
001.690.000.31380 - Publication Permits	\$ 1,000	\$ 200	\$ (800)
001.690.000.31410 - Fireworks Permits	\$ 1,000	\$ -	\$ (1,000)
001.690.000.34710 - Cable Franchise Fees	\$ 690,000	\$ 750,000	\$ 60,000
001.690.000.34720 - Zoning Fees	\$ 20,000	\$ 30,000	\$ 10,000
001.690.000.34730 - Subdivision Approval Fees	\$ 2,000	\$ 8,000	\$ 6,000
001.690.000.35370 - Construction Fee in Lieu of Permit Fee	\$ 396,000	\$ 398,000	\$ 2,000
001.690.000.35380 - Coin Operated Amusement Fee	\$ -	\$ 5,000	\$ 5,000
<b>Total Development (Mark Van Kerkhoff &amp; Ken Anderson) OK SINCE INCREASED</b>	<b>\$ 1,610,000</b>	<b>\$ 1,641,200</b>	<b>\$ 31,200</b>
<b>Total General Fund Revenues</b>	<b>\$ 19,582,612</b>	<b>\$ 16,737,996</b>	<b>\$ (2,844,616)</b>
<b>Total General Fund Revenues Collected by Circuit Clerk</b>	<b>\$ 8,031,620</b>	<b>\$ 6,431,998</b>	<b>\$ (1,599,622)</b>
<b>Percentage of Revenue Variance Related to Circuit Clerk Revenue Collection</b>			<b>56.2%</b>

**Kane County**  
**FY17 Impact on General Fund of Personnel Added 2014-2017**  
**(Salaries and Benefits Calculated using FY17 Rates)**

<b>Department</b>	<b>Total Positions</b>	<b>Total Salary</b>	<b>Total Benefits</b>	<b>Total Salary &amp; Benefits</b>
State's Attorney	9	449,368	366,075	815,443
Sheriff	5	271,300	241,736	513,036
Public Defender	5	245,838	200,349	446,187
Court Services	6	252,938	166,501	419,439
Court Security	2	61,492	65,507	126,999
Auditor	1	22,946	15,867	38,813
<b>Total All Funds</b>	<b>28</b>	<b>1,303,882</b>	<b>1,056,034</b>	<b>2,359,916</b>

# Kane County

## FY17 Impact on General Fund of Personnel Added 2014-2017

Department	Year Added	Position	Total Salary & Benefits
State's Attorney	2014	Administrative Assistant - Criminal	58,173
State's Attorney	2014	Assistant State's Attorney - Criminal	115,591
State's Attorney	2015	Assistant State's Attorney - Civil Division	113,474
State's Attorney	2016	Assistant State's Attorney - CMS Support	114,090
State's Attorney	2016	CMS Support Staff	56,279
State's Attorney	2016	CMS Support Staff	56,279
State's Attorney	2017	Assistant State's Attorney- Case Mgt System	111,799
State's Attorney	2017	Support staff for New Case Mgt System	66,678
State's Attorney	2017	Assistant State's Attorney- Post Conviction	123,078
Sheriff	2016	Sheriff's Deputy	104,833
Sheriff	2016	Sheriff's Deputy	104,833
Sheriff	2016	Sheriff's Deputy	104,833
Sheriff	2017	Sheriff's Deputy	105,248
Sheriff	2017	Corrections Officer	93,287
Public Defender	2015	Receptionist	61,034
Public Defender	2017	Attorney	96,288
Public Defender	2017	Attorney	96,288
Public Defender	2017	Attorney	96,288
Public Defender	2017	Attorney	96,288
Court Services	2014	Youth Counselor - Mandated	76,921
Court Services	2014	Youth Counselor - Mandated	76,921
Court Services	2015	Youth Counselor - mandated	66,399
Court Services	2015	Youth Counselor - mandated	66,399
Court Services	2015	Youth Counselor - mandated	66,399
Court Services	2015	Youth Counselor - mandated	66,399
Court Security	2017	Court Security Officer	63,499
Court Security	2017	Court Security Officer	63,499
Auditor	2015		38,813
<b>Total FY17 Impact on General Fund of Personnel Added 2014-2017</b>			<b><u>2,359,916</u></b>

**SALES TAX ANALYSIS 2014-2017**  
**001.000.000.30100**

<b>State Liability Month</b>	<b>State Collection Month</b>	<b>State Report (Voucher) Month</b>	<b>County Receipt Month</b>	<b>2014</b>	<b>2015</b>	<b>% Change 2014-2015</b>	<b>2016</b>	<b>% Change 2015-2016</b>	<b>2017</b>	<b>% Change 2016-2017</b>
<b>November *</b>	December	January	February	1,173,522	1,274,606	8.61%	1,256,577	-1.41%	1,360,952	8.31%
<b>December</b>	January	February	March	1,342,430	1,488,784	10.90%	1,451,859	-2.48%	1,529,148	5.32%
<b>January</b>	February	March	April	950,674	1,006,954	5.92%	1,018,659	1.16%	1,078,787	5.90%
<b>February</b>	March	April	May	914,908	967,857	5.79%	1,042,128	7.67%	1,060,991	1.81%
<b>March</b>	April	May	June	1,197,141	1,201,155	0.34%	1,235,859	2.89%		-100.00%
<b>April</b>	May	June	July	1,208,957	1,253,480	3.68%	1,223,623	-2.38%		-100.00%
<b>May</b>	June	July	August	1,388,052	1,392,695	0.33%	1,420,462	1.99%		-100.00%
<b>June</b>	July	August	September	1,349,798	1,409,824	4.45%	1,488,040	5.55%		-100.00%
<b>July</b>	August	September	October	1,343,111	1,375,061	2.38%	1,377,069	0.15%		-100.00%
<b>August</b>	September	October	November	1,326,671	1,404,575	5.87%	1,412,135	0.54%		-100.00%
<b>September</b>	October	November	December	1,300,252	1,337,629	2.87%	1,351,575	1.04%		-100.00%
<b>October</b>	November	December	January	1,270,844	1,313,275	3.34%	1,340,770	2.09%		-100.00%
<b>TOTAL</b>				<b>14,766,361</b>	<b>15,425,897</b>	<b>4.47%</b>	<b>15,618,756</b>	<b>1.25%</b>	<b>5,029,878</b>	<b>-67.80%</b>

<b>2017 YTD</b>	<b>4,769,223</b>	<b>5,029,878</b>	<b>5.47%</b>
		<b>260,655</b>	

Sales Tax payments are normally received the month following the state voucher's it.

The state vouchers collections it received the previous month.

The state collections are received the month after the underlying transaction (liability) occurred.

**The state liability month is the basis of revenue recognition**

**\* Since November revenue was unavailable in previous FY it is added to current FY and current year November is excluded from current FY.**



## 2017 Capital Projects Fund - Project Summary

as of 05.19.17

Project Name	FY 2017 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 80,000	\$ -	\$ 80,000	\$ 36,256	\$ 43,744
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 27,506	\$ 122,494
Government Center Parking Lot Repairs	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
All Campus Sidewalk Repairs	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
JC Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 21,763	\$ 78,237
3rd Street Courthouse - Carpet Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Circuit Clerk Security System - Interior	\$ 56,950	\$ -	\$ 56,950	\$ 25,739	\$ 31,211
Government Center HVAC Control Upgrades	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
KBC/CC HVAC Control Upgrades	\$ 130,000	\$ -	\$ 130,000	\$ 1,000	\$ 129,000
Jail/Sheriff HOH Water Treatment System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Jail Garbage Disposal Replacements (2)	\$ 45,000	\$ -	\$ 45,000	\$ 4,156	\$ 40,844
Sheriff's Metal Detectors - FY16 Rollover	\$ -	\$ 29,026	\$ 29,026	\$ 28,750	\$ 276
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 87,164	\$ 212,836
OEM Vehicle Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Circuit Clerk Vehicle Replacement	\$ 32,000	\$ -	\$ 32,000	\$ 22,358	\$ 9,642
Development Vehicle Replacement	\$ 26,216	\$ -	\$ 26,216	\$ -	\$ 26,216
Building Management Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 29,974	\$ 26
IT PC Monitors/Replacement/Servers/Storage/UPS Batteries	\$ 346,800	\$ -	\$ 346,800	\$ 29,239	\$ 317,561
IT EDM, DR, Application Enhancement	\$ 82,000	\$ 155,498	\$ 237,498	\$ 91,689	\$ 145,809
IT Printers/Scanners	\$ 30,750	\$ -	\$ 30,750	\$ 3,164	\$ 27,586
IT Access Layer Switches & Firewall	\$ 102,500	\$ -	\$ 102,500	\$ -	\$ 102,500
IT Copier Replacement	\$ 51,250	\$ -	\$ 51,250	\$ 27,766	\$ 23,484
IT Office Furniture	\$ 10,000	\$ -	\$ 10,000	\$ 1,707	\$ 8,293
<b>Total:</b>	<b>\$ 2,193,466</b>	<b>\$ 184,524</b>	<b>\$ 2,377,990</b>	<b>\$ 438,230</b>	<b>\$ 1,939,760</b>

# Specifications for Mandated Service Study

The County of Kane is seeking consulting services that will assist the County in analyzing the operations and current organizational structure of County offices and departments funded in whole or in part by property tax revenue and deliver recommendations in which the County can optimize operational efficiency within the limits of its forecasted revenue. The consultant(s) shall identify the services each office and department are mandated to provide by statute, as well as determine the level of service that meets the minimum requirement of each mandate. Using this information as a baseline, the consultant(s) shall perform a comprehensive analysis of existing services, operations, organizational structure, and current staffing and shall determine to what extent each office or department provides services or performs a function that is mandated by statute, and for those that are mandated determine whether the level of service provided meets, exceeds or falls short of the minimum level of mandated service required. The consultant(s) shall deliver recommendations as to which services to enhance in order to meet the minimum mandated requirements, which services to scale back so as not to exceed the minimum mandated requirements, and which services may be eliminated since they are not mandated, as well as recommendations for optimizing efficiency in service delivery. The end goal of this effort by the County is to focus resources on those services that are mandated and to deliver those services in the most cost effective manner possible within the constraints of the County's revenue forecast.

This consulting project will include, but is not limited to the following:

1. Determining the mandated services to be provided by each office and department funded in whole or in part by property tax revenue. These offices and departments include County Board, Finance, Information Technologies, Building Management, Human Resource Management, County Auditor, Treasurer/Collector, Supervisor of Assessments, County Clerk, Recorder, Judiciary & Courts, Circuit Clerk, State's Attorney, Public Defender, Sheriff, Merit Commission, Court Services, Coroner, Emergency Management Services, Development, Court Security, Division of Transportation, Public Health and Veterans Commission. The source of such mandates shall include, but are not limited to Federal laws and regulations, State statutes and regulations, County ordinances, GASB standards and GAAP (e.g. internal control reporting requirements).
2. Determining the minimum level of service required to satisfy the mandates.
3. Comparing the level of service actually provided to the minimum level of service required to satisfy the mandate.
4. Developing recommendations that may include, but are not limited to:
  - Identifying best practices
  - Identifying services that are not mandated
  - Identifying mandated services that exceed the minimum requirements of the mandated service
  - Enhancing services which do not meet the minimum requirement of the mandated services
  - Combining/consolidating services within the County's organizational structure

# Specifications for Mandated Service Study

- Combining/consolidating services that result in shared service agreements with other municipalities, agencies, or districts
- Potential for centralization of services.

This process will include, but is not limited to the following:

1. Working with the Executive Director of Finance to coordinate this project under the direction of the Chairman of the County Board and the Chairman of the Finance Committee.
2. Developing a timeline for the successful completion of this project, including breaking it down into phases that would enable timely delivery of recommendations.
3. Working with the individual offices and departments to obtain the detailed information necessary for completing this project.
4. Compiling list of mandated services for each office and department from information provided by the individual offices and departments, as well as from external authoritative sources.
5. Preparing an analysis of office and department staffing. Areas of consideration may be, but are not limited to:
  - Staffing and workflow efficiencies
  - Workload
  - Skill levels
  - Eliminating, combining or adding positions
  - Evaluation to determine if the departmental manager-to-employee ratio spans of control are cost effective and in line with best practices of the profession.
6. Preparing an analysis of organizational structure to determine if the restructuring of any offices and/or departments may optimize efficiency. Areas of consideration may be, but are not limited to:
  - Combining offices/departments
  - Establishing appropriate span of control (supervisor/subordinate ratios)
  - Creating most effective and efficient organizational structure
  - Examining workflow between offices and departments
  - Analyzing flat vs. hierarchal organizational structures
  - Eliminating silos and redundancies
  - Comparison of current organizational structures with other appropriate municipalities.
7. Benchmarking performance against appropriate comparators - in particular, identifying service levels that significantly lag or exceed industry and comparator standards.
8. Participating in meetings with the Chairman of the Board, Chairman of the Finance Committee and Executive Director of Finance to discuss preliminary findings and recommendations.
9. Delivering a written report detailing results of analysis and appropriate recommendations prioritized in order of importance with clear justification in support of each. This project may be completed in phases, so that information critical to budgeting decisions may be delivered as it becomes available.



# Specifications for Mandated Service Study

10. Presenting a report to the committee(s) deemed appropriate by the Chairman of the Board regarding findings and recommendations after each phase is completed.

The County of Kane is willing to consider alternate approaches and/or elements not listed above. Please provide detailed information in your response on any additional recommended approaches and/or elements.

## Evaluation Criteria

- 20% - Firm's qualifications and experience in providing similar analysis and recommendations.
- 20% - Firm's approach to conducting the analysis and developing the recommendations.
- 20% - Firm's efficiency in conducting the analysis, including proposed timeline for completing the project.
- 20% - Quality of References
- 20% - Cost



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2017 Fiscal Year Budget - Rollover of Funds for Tyler Project for Public Safety Application

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,133,673
If not budgeted, explain funding source:	

### Summary:

The system upgrade noted in the original Resolution 16-196 authorizing the Tyler contracts for the Public Safety Application has not been completed requiring a rollover of funds into FY 2017.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2017 FISCAL YEAR BUDGET - ROLLOVER OF FUNDS FOR TYLER PROJECT FOR PUBLIC SAFETY APPLICATION**

WHEREAS, the Kane County Information Technologies Department (ITD) is responsible for projects related to the Sheriff's public safety software system provided by Tyler Technologies; and

WHEREAS, the County approved Resolution 16-196 related to this project; and

WHEREAS, this project is still in implementation and costs will extend into fiscal year 2017.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment be made to reflect the rollover of One Hundred Forty-Two Thousand, Sixty-Seven Dollars (\$142,067) from FY2016 to FY2017 and that the unused FY16 budget be rolled into Line Item 125.800.810.50340 in FY2017 rather than 125.800.810.52130 which more accurately reflects project expenses.

125.800.000.39900	Cash on Hand	+142,067
125.800.810.50340	Software Licensing Costs	+142,067

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.50340	Software Licensing Costs	Yes - 2016; No - 2017	Yes	125.800.000.39900

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

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Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:

17-06 Rollover of Funds



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending Resolution No. 17-11 Authorizing the Execution of the "Transfer of Employees" Agreement

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: See resolution text
If not budgeted, explain funding source: N/A	

### Summary:

The benefit rates on the original resolution 17-11 need to be adjusted to reflect the current benefit rates for IMRF, FICA, Insurance Liability, Workers Comp & Unemployment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING RESOLUTION NO. 17-11 AUTHORIZING THE EXECUTION OF THE  
"TRANSFER OF EMPLOYEES" AGREEMENT**

WHEREAS, the County Board approved Resolution 17-11 authorizing the execution of the "Transfer of Employees" Agreement; and

WHEREAS, said resolution outlined the details regarding the transfer of funds with associated budget adjustments necessary to capture the transfer of expenses; and

WHEREAS, revisions to the FY2017 budget adjustments need to reflect the correct benefit rates for IMRF, FICA, Insurance Liability, Workers Comp & Unemployment.

NOW, THEREFORE, BE IT RESOLVED that the following budget adjustments be made to reflect corrected benefit rates as follows:

200.250.280.40000	Salary & Wages	\$ 35,737
200.250.280.45100	FICA/SS	\$ 2,734
200.250.580.45200	IMRF	\$ 3,562
200.250.280.45000	Health	\$ 5,003
200.580.580.45010	Dental	\$ 191
200.250.280.53000	Insurance Liability	\$ 593
200.250.280.53010	Workers Comp	\$ 757
200.280.280.53020	Unemployment	\$ 58
200.250.280.99000	Transfer to Other Funds	\$ (48,635)
001.060.000.39000	Transfer from Other Fund:	\$ (40,931)
001.060.060.40000	Salary & Wages	\$ (35,737)
001.060.060.45000	Health	\$ (5,003)
001.060.060.45010	Dental	\$ (191)
110.800.000.39000	Transfer from Other Fund:	\$ (3,562)
110.800.802.45200	IMRF	\$ (3,562)
111.800.000.39000	Transfer from Other Fund:	\$ (2,734)
111.800.803.45100	FICA/SS	\$ (2,734)
010.000.000.39000	Transfer from Other Fund:	\$ (1,408)
010.120.130.53000	Insurance Liability	\$ (593)
010.120.130.53010	Workers Comp	\$ (757)
010.120.130.53020	Unemployment	\$ (58)

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various – See above	Various – See above	Yes	Yes	Various – See above

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 Amend R-17-11



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Funds for Three (3) Deputy Clerk Personnel

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Kristy Sharpness, 630.232.3427

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$77,258
If not budgeted, explain funding source: Fund 127	

### Summary:

Approve a budget of three (3) New deputy clerks

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING FUNDS FOR THREE (3) DEPUTY CLERK PERSONNEL**

WHEREAS, with the new CMS system there is more data that gets input into the system by staff and the current amount of time to process cases has increased; and

WHEREAS, in order for the Circuit Clerk to maintain office and court operations to fulfill recordkeeping responsibilities required by the statutes, manual on recordkeeping and administrative orders of the court, additional personnel is necessary; and

WHEREAS, a review of the current needs of the operations has taken place, work simplification has been reviewed and without adding personnel, the operations cannot sustain to meet said responsibilities.

NOW, THEREFORE, BE IT RESOLVED that the request by Kane County Circuit Clerk Thomas M. Hartwell be approved and funding for three (3) deputy clerk positions for the remainder of FY17 with salaries and benefits of the same totaling seventy seven thousand, two hundred fifty eight dollars (\$77,258) be added to the Circuit Clerk General Fund budget.

127.800.812.70000	Computers	-\$77,258
127.800.812.99000	Transfer to Other Funds	\$77,258
001.250.250.40000	Salary & Wages	\$40,000
001.250.250.45000	Health	\$29,382
001.250.250.45010	Dental	\$828
001.800.000.39900	Transfer From Other Funds	\$70,210
111.000.000.39000	Transfer From Other Funds	\$3,060
111.800.803.45100	FICA	\$3,060
110.000.000.39000	Transfer From Other Funds	\$3,988
110.800.802.45200	IMRF Contribution	\$3,988

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various See Above	See Above	No	Yes	127.800.812.99000

Passed by the Kane County Board on June 13, 2017.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 - Deputy Clerk Personnel





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Transfer of Funds in the Circuit Clerk Budget

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Kristy Sharpness, 630.232.3427

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$40,853
If not budgeted, explain funding source: Transfer from Fund 500	

### Summary:

Security System - reduced by \$31,211 (Project Budget = \$56,950, \$31,211 remaining)

Vehicle- reduced by \$9,642 (Project Budget = \$32,000, \$9,642 remaining)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING TRANSFER OF FUNDS IN THE CIRCUIT CLERK BUDGET**

WHEREAS, transfer of funds from 500.800.805.72010 and 500.800.805.70070 to 001.250.250.40200 is needed to cover overtime expenses; and

WHEREAS, the Kane County Financial Policy pertaining to the budgetary transfers requires County Board approval of a transfer funds.

NOW, THEREFORE, BE IT RESOLVED that the County Board approve the transfer as follows with fund totaling forty thousand, eight hundred fifty three (\$40,853).

500.800.805.72010	Building Improvements	-\$31,211
500.800.805.70070	Automotive Equipment	-\$9,642
500.800.805.99000	Transfer to Other Funds	\$40,853
001.250.250.40200	Overtime Salaries	\$33,655
001.250.000.39000	Transfer From Other Funds	\$33,655
110.800.802.45200	IMRF Contribution	\$4,073
110.800.000.39000	Transfer From Other Funds	\$4,073
111.800.803.45100	FICA	\$3,125
111.800.000.39000	Transfer From Other Funds	\$3,125

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various - See Above	Various - See Above	No	Yes	500.800.805.99000

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

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Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:

17-06 Transfer of Funds



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving the Purchase of Fifteen 2017 Squad Cars, Kane County Sheriff's Office

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Don Kramer, 6302082000

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$500,000.00
If not budgeted, explain funding source: N/A	

### Summary:

It is recommended that the Judicial Public Safety Committee approve the use of \$500,000.00 allocated in the Public Safety Sales Tax Account (Fund 125) for the purchase of 15 new squad cars that are needed in the Sheriff's Office. These vehicles meet the County's replacement standards and existing units have reached the end of their useful life.

Description	Number of Units	Approx. Subtotal	Approx. Total
Marked Sedan	6	\$31,549.62	\$189,297.72
Unmarked Utility	3	\$30,385.62	\$91,156.86
Marked Utility	6	\$36,699.62	\$220,197.72

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING THE PURCHASE OF FIFTEEN 2017 SQUAD CARS, KANE COUNTY SHERIFF'S OFFICE**

WHEREAS, the Sheriff's Office needs to replace a minimum of fifteen (15) squad cars in order to support law enforcement activities; and

WHEREAS, replacing fifteen (15) squad cars will improve officer safety; and

WHEREAS, the fifteen (15) squad cars are an emergency purchase, since the units have reached the end of their useful life; and

WHEREAS, bids have been solicited, and Morrow Brothers Ford, Inc., was the low bidder for the Marked Sedan at Thirty-One Thousand, Five Hundred and Forty-Nine Dollars and Sixty-Two Cents (\$31,549.62); and

WHEREAS, bids have been solicited, and Morrow Brothers Ford, Inc., was the low bidder for the Unmarked Utility Vehicle at Thirty Thousand, Three Hundred and Eighty-Five Dollars and Sixty-Two Cents (\$30,385.62); and

WHEREAS, bids have been solicited, and Morrow Brothers Ford, Inc., was the low bidder for the Mark Utility Vehicle at Thirty-Six Thousand, Six Hundred and Ninety-Nine Dollars and Sixty-Two Cents (\$36,699.62); and

WHEREAS, Five Hundred Thousand Dollars (\$500,000.00) of the total cost for said vehicles shall be covered by Public Safety Sales Tax Revenue available in the 2017 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board and the Chairman thereof, that the Sheriff of Kane County is authorized to utilize the Public Safety Sales Tax Fund Account (Fund 125) in the amount of Five Hundred Thousand Dollars (\$500,000.00) for the purchase of competitively bid and awarded police vehicles.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.000.39900	Cash on Hand	N/A	+\$500,000.00	125.800.000.39900
125.800.810.70070	Automotive Equipment		+\$500,000.00	125.800.810.70070

Passed by the Kane County Board on June 13, 2017.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 SHFSquads



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Creation of Blighted Structure Demolition Fund and Related Budget Adjustment

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Mark VanKerkhoff, 630.232.3451

### Budget Information:

Was this item budgeted? Y/N	Appropriation Amount:\$56,596/\$250,000
If not budgeted, explain funding source:	

### Summary:

This resolution authorized the creating of Special Revenue Fund 425 - Blighted Structure Demolition Fund. The transactions for blighted structure demolition to date are being handled through Enterprise Fund 650. Due to the recent grant award for this program, it now becomes necessary to segregate the revenue and expenses into it's own special revenue fund, transfer the remaining balances from Fund 650 to Fund 425, and budget for both the grant revenue that will be received and applicable expenditures.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CREATION OF BLIGHTED STRUCTURE DEMOLITION FUND AND RELATED BUDGET ADJUSTMENT**

WHEREAS, revenue and expenses for blighted structure demolition have been accounted for in the Enterprise Surcharge Fund, which is a proprietary type fund; and

WHEREAS, it would be more appropriate for blighted structure demolition revenue and expenditures to be accounted for in a special revenue fund so that the unspent balance of these revenues may be preserved to fulfill their purpose in the future rather than be intermingled with the fund balance of the Enterprise Surcharge Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Blighted Structure Demolition Fund 425 be created as a special revenue fund into which the balance of the blighted structure demolition funds that have accumulated in the Enterprise Surcharge Fund as of 11/30/2016 be transferred, and all subsequent transactions involving blighted structure demolition funds be recorded in this newly established Blighted Structure Demolition Fund.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following FY2017 budget adjustment be made to transfer the blighted structure demolition funds balance as of 11/30/2016, to transfer the blighted structure demolition budget for FY2017, and to increase the FY2017 blighted structure demolition budget by an additional Two Hundred Fifty Thousand Dollars (\$250,000) in response to the receipt of the Abandoned Residential Property Municipality Relief Program grant:

650.670.670.50650	Blighted Structure Demo	-\$56,596
650.670.670.99000	Transfer to Other Funds	\$56,596
425.690.000.39000	Transfer from Other Funds	\$56,596
425.690.000.32718	IHDA Abandoned Property Grant	\$250,000
425.690.694.50650	Blighted Structure Demo	\$306,596

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
425.590.594.50650	Blighted Structure Demo	No	No	650.670.670.99000 425.690.000.32718

Passed by the Kane County Board on June 13, 2017.

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 Blight Structure Fund



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Animal Control Budget Adjustment

**Committee Flow:** Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Brett Youngsteadt, 630.208.3814

### Budget Information:

Was this item budgeted? No	Appropriation Amount:
If not budgeted, explain funding source: 290.500.000.39900	

### Summary:

Kane County Animal Control (KCAC) received a generous donation of \$50,000 from the Jane M. Peterson Trust in 2016. KCAC passed resolution 16-292 in October 2016 for spending of these funds in the FY16 budget. KCAC took possession of these purchases and completed building construction in FY17 and is asking for a budget adjustment to FY17 budget for payment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ANIMAL CONTROL BUDGET ADJUSTMENT**

WHEREAS, Kane County Animal Control (KCAC) received a donation from the Jane M. Peterson Trust in the amount of \$50,000 in FY16; and

WHEREAS, KCAC utilized this donation to purchase a new animal control vehicle and building upgrades that were received in FY17; and

WHEREAS, KCAC will need a budget adjustment of \$48,722 for the payment of a vehicle and building upgrades not previously budgeted for in FY17.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes Kane County Animal Control to make a budget adjustment of \$48,722 for the payment of a new animal control vehicle and building upgrades where the funds were received in FY16.

290.500.000.39900 Cash on Hand	+\$48,722
290.500.500.70070 Automotive Equipment	+\$43,718
290.500.500.52110 Maintenance Building	+\$4,955
290.500.500.60140 Animal Care Supplies	+\$49

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
290.500.500.70070 290.500.500.60140 290.500.500.52110	Automotive equipment Building Maintenance Animal Care Supplies	No	Yes	290.500.000.39900

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 AC Budget Adj





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Funding of an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the Kane County State's Attorney

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Christy DeChristopher, 630.406.7353

### Budget Information:

Was this item budgeted? YES	Appropriation Amount: \$1,170,000
If not budgeted, explain funding source:	

### Summary:

This authorizes temporary funding for the required legal services in child support enforcement in the form of an interfund loan from the Emergency Reserve Fund to the Title IV Fund in an amount not to exceed \$1,170,000. This interfund loan is sufficient to fund the program through June 30, 2018 and shall be repaid immediately upon receipt of the proceeds of the Title IV-D grant revenue from the state.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING FUNDING OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES AND THE KANE COUNTY STATE'S ATTORNEY**

WHEREAS, the Illinois Department of Healthcare and Family Services (hereafter "HFS") administers the Child Support Enforcement program under Title X of the Illinois Public Health Code (305 ILCS 5/10-1 et seq.) and Title IV-D of the Social Security Act (42 U.S.C. 651 et seq.); and

WHEREAS, HFS seeks legal services in child support enforcement for the state fiscal year 2018 in the County of Kane; and

WHEREAS, the Kane County State's Attorney has provided those legal services in child support enforcement to HFS in prior years and desires to continue providing those services for the citizens of Kane County; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., HFS, the County of Kane, and the Kane County State's Attorney are authorized to enter into an agreement to provide the required legal services in child support enforcement; and

WHEREAS, the Kane County Board has authorized the execution of an intergovernmental agreement for the Kane County State's Attorney to provide the required legal services in child support enforcement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that temporary funding for the executed intergovernmental agreement for the provisions of legal services in child support enforcement will be provided to cover outstanding reimbursements from the state for the period of November 1, 2016 through June 30, 2018 in the form of an interfund loan from the Emergency Reserve Fund to the Title IV Fund in an amount not to exceed One Million, One Hundred Seventy Thousand Dollars (\$1,170,000). This interfund loan will be repaid immediately upon receipt of Title IV-D reimbursements from the State of Illinois for the above mentioned period. This interfund loan shall be disbursed from the Emergency Reserve Fund to the Title IV Fund according to the following schedule:

July 1, 2017	\$505,000
July 1, 2017	\$166,250
October 1, 2017	\$166,250
January 1, 2018	\$166,250
April 1, 2018	\$166,250

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 IGA IDHFS



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Grant Agreement for FY2017-2018 Illinois Department of Human Services Opioid State Treatment Response Program

**Committee Flow:** Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Barbara Jeffers, 630.444.3124

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$225,000
If not budgeted, explain funding source: N/A	

### Summary:

The Kane County Health Department (KCHD) issues Narcan to first responders and others in order to reverse opioid overdoses and reduce overdose mortality. Therefore, KCHD requires a consistent supply of Narcan, and resources to train those equipped with these lifesaving medicines.

The period of FY2017-2018 Opioid State Treatment Response (Opioid STR) grant agreement between the KCHD and Illinois Department of Human Services (IDHS) will provide support for anti-overdose medication, inter-agency collaboration, and training for county law enforcement, health workers, and school personnel.

The grant program will also fund the non-union Substance Abuse Specialist position with the KCHD.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING GRANT AGREEMENT FOR FY2017-2018 ILLINOIS DEPARTMENT OF HUMAN SERVICES OPIOID STATE TREATMENT RESPONSE PROGRAM**

WHEREAS, Kane County has seen an increase in opioid related deaths, as well as the United States data showing epidemic levels of opioid related deaths; and

WHEREAS, the Kane County Health Department (KCHD) has been awarded a \$225,000 grant from the Illinois Department of Human Services (IDHS); and

WHEREAS, the grant agreement with IDHS will allow KCHD to sustain its supply of Narcan, expand the number of people issued to, better coordinate service delivery and educate the community; and

WHEREAS, the creation of the non-union Substance Abuse Specialist position is a required deliverable of this grant program and this position will end when the grant period ends.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is hereby authorized to enter into the Opioid State Treatment Response Program grant with IDHS in the amount of Two Hundred Twenty-Five Thousand Dollars (\$225,000) authorizes the position of the Substance Abuse Specialist position.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350-580-000-32378	Opioid STR	Yes	Yes	N/A

Account Number	Account Description	Amount	Value
350-580-000-32378	Opioid STR	+	225,000.00
350-580-000-33900	Misc. Grants	-	43,481.44
350-580-653-40000	Salaries	+	76,587.33
350-580-631-40000	Salaries	-	31,587.31
350-580-653-45000	Health	+	21,773.87
350-580-631-45000	Health	-	3,406.91
350-580-653-45010	Dental	+	795.00
350-580-631-45010	Dental	-	795.00
350-580-653-45100	FICA	+	5,858.93
350-580-631-45100	FICA	-	2,416.43
350-580-653-45200	IMRF	+	7,635.76
350-580-631-45200	IMRF	-	3,149.26
350-580-653-53000	Insurance Liability	+	1,271.35
350-580-631-53000	Insurance Liability	-	524.35
350-580-653-53010	Unemployment	+	1,623.65
350-580-631-53010	Unemployment	-	1,551.65
350-580-653-53020	Workers' Comp	+	122.53
350-580-631-53020	Workers' Comp	-	50.53
350-580-653-50150	Contractual Services	+	11,278.46
350-580-653-60010	Operational Supplies	+	96,298.00
350-580-653-60070	Non-Capital Hardware	+	1,220.12
350-580-653-53120	Mileage	+	535.00

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 Opioid Program



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Payment of April 2017 Claims

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Terry Hunt, 630.232.5918

### Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

### Summary:

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING PAYMENT OF APRIL 2017 CLAIMS**

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$6,197,942.73; and

WHEREAS, the County Auditor has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and payable; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Six Million, One Hundred Ninety-Seven Thousand, Nine Hundred Forty-Two Dollars and Seventy-Three Cents (\$6,197,942.73) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 Claims-April



**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
		State's Attorney	General Fund	85.08	4/3/2017
		State's Attorney	General Fund	1,040.00	4/3/2017
		State's Attorney	General Fund	140.64	4/3/2017
		State's Attorney	General Fund	72.91	4/3/2017
		Public Defender	General Fund	9.50	4/3/2017
		Public Defender	General Fund	525.00	4/3/2017
		Public Defender	General Fund	91.35	4/3/2017
		State's Attorney	General Fund	16.00	4/3/2017
		State's Attorney	General Fund	24.00	4/3/2017
A Beep LLC	CTI radio monitoring equipment - remote access	Other- Countywide Expenses	Public Safety Sales Tax	4,744.00	4/3/2017
A Plus Healthcare Training Corp.	Farris 3820 16-01	WIOA 16	Workforce Development	4,000.00	4/3/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	1.80	4/3/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	5.98	4/3/2017
Advance Stores Company, Inc. (Advance Auto Parts)	Oil & Wipers for Tahoe	Emergency Management Services	General Fund	65.96	4/3/2017
Advanced Correctional Healthcare	JJC OXIMETER, PULSE AIRIAL	Court Services	General Fund	203.69	4/3/2017
Air One Equipment Inc	GHEM GUARD AR-AFFF		Kane County Emergency Planning	2,100.00	4/3/2017
Airgas North Central, Inc.	2051037 Welding supplies	Transportation	County Highway	31.21	4/3/2017
Alarm Detection Systems Inc	Quarterly charges/Apr-Jun'17	County Clerk	General Fund	182.70	4/3/2017
Alarm Detection Systems Inc	BLDG E FIRE APR-JUNE	Building Management	General Fund	288.00	4/3/2017
Alarm Detection Systems Inc	BLDG A APR-JUNE	Building Management	General Fund	2,005.50	4/3/2017
Alarm Detection Systems Inc	BLDG C APR-JUNE	Building Management	General Fund	1,349.01	4/3/2017
Alarm Detection Systems Inc	BLDG F APR-JUNE	Building Management	General Fund	203.28	4/3/2017
Alarm Detection Systems Inc	BLDG G IT APR-JUNE	Building Management	General Fund	820.59	4/3/2017
Alarm Detection Systems Inc	BLDG B & I APR-JUNE	Building Management	General Fund	709.41	4/3/2017
Alarm Detection Systems Inc	BLDG MGMT STORAGE APR-JUNE	Building Management	General Fund	173.58	4/3/2017
Alarm Detection Systems Inc	JJC APR-JUNE	Building Management	General Fund	593.79	4/3/2017
Alarm Detection Systems Inc	CIR CLERK 540 APR-JUNE	Building Management	General Fund	724.68	4/3/2017
Alarm Detection Systems Inc	OCH APR-JUNE	Building Management	General Fund	663.81	4/3/2017
Alarm Detection Systems Inc	427 CAMPBELL APR-JUNE	Building Management	General Fund	636.03	4/3/2017
Alarm Detection Systems Inc	FLEET 77 FABYAN APR-JUNE	Building Management	General Fund	315.93	4/3/2017
Alarm Detection Systems Inc	156990 ELGIN QTRLY CHGS APR - JUN	Court Services	General Fund	438.27	4/3/2017
Alarm Detection Systems Inc	26514-1007	Coroner	General Fund	514.08	4/3/2017
Alarm Detection Systems Inc	CAC ANNEX - APRIL-JUNE	State's Attorney	Child Advocacy Center	91.35	4/3/2017
Alarm Detection Systems Inc	CAC ACCESS APRIL-JUNE	State's Attorney	Child Advocacy Center	373.41	4/3/2017
Alarm Detection Systems Inc	quarterly charges / Apr-Jun	Sheriff	General Fund	165.00	4/3/2017
Alliance Against Intoxicated Motorists (AAIM)	03/13/17 SPANISH VICTIM IMPACT PANEL	Court Services	General Fund	750.00	4/3/2017
American Academy of Forensic Psychology	Workshop AT	Court Services	General Fund	200.00	4/3/2017
American Academy of Forensic Psychology	Workshop TF	Court Services	General Fund	140.00	4/3/2017
American Academy of Forensic Psychology	Workshop AB	Court Services	General Fund	140.00	4/3/2017
American Academy of Forensic Psychology	Workshop KL	Court Services	General Fund	140.00	4/3/2017
American Academy of Forensic Psychology	Workshop CB	Court Services	General Fund	200.00	4/3/2017
American Academy of Forensic Psychology	Workshop CR	Court Services	General Fund	200.00	4/3/2017
American Academy of Forensic Psychology	Workshop JT	Court Services	General Fund	200.00	4/3/2017
American Academy of Forensic Psychology	Workshop EL	Court Services	General Fund	200.00	4/3/2017
American Academy of Forensic Psychology	Workshop MO	Court Services	General Fund	200.00	4/3/2017
Antonio Garibay 1 Security Systems	security systems service	Sheriff	General Fund	750.00	4/3/2017
Antonio Garibay 1 Security Systems	install new power supply, test and check out.	Sheriff	General Fund	560.91	4/3/2017
APC Stores, Inc (Bumper to Bumper)	belt tensioner assembly, K-6	Sheriff	General Fund	47.09	4/3/2017
APC Stores, Inc (Bumper to Bumper)	belt tensioner assembly, K-96	Sheriff	General Fund	47.09	4/3/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,233.55	4/3/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	14,738.10	4/3/2017
Assn of Psych Postdoctoral & Internship Ctrs/APPIC	3 Year Renewal	Court Services	General Fund	250.00	4/3/2017
Assurance Fire & Safety Inc	service call, certification of fire extinguishers	Sheriff	General Fund	193.65	4/3/2017
AT&T	Feb14-Mar13 2017 A/N 630585-7750 863 2		911 Emergency Surcharge	232.11	4/3/2017
AT&T	Feb14-Mar13 2017 A/N 630 585-6286 335 6		911 Emergency Surcharge	115.72	4/3/2017
AT&T	Health - Monthly Service Charge	Health	County Health	408.94	4/3/2017
Automated Forms & Graphics	Green Traffic Mailers	Circuit Clerk	Court Automation	5,588.39	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Barnes & Noble Booksellers Inc	Dobner 3855 16-02 Spring	WIOA 16	Workforce Development	222.80	4/3/2017
Batavia Enterprises, Inc	ROE LEASE APRIL 2017	Building Management	General Fund	10,400.00	4/3/2017
Batavia Instant Print Inc	CIC SAO PRINTING	Building Management	General Fund	2,460.33	4/3/2017
Batavia Instant Print Inc	Emergency Ballots	County Clerk	General Fund	1,264.22	4/3/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	OCH BATTERIES	Building Management	General Fund	19.95	4/3/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	OCH BATTERIES	Building Management	General Fund	67.95	4/3/2017
Baxter & Woodman Inc	16-00115-02-BR; SilverGlenOtter.P1 02/04/17-02/11/17	Transportation	Transportation Sales Tax	3,491.74	4/3/2017
Black Gold Septic Inc	JJC GREASE TRAP	Building Management	General Fund	180.00	4/3/2017
Black Gold Septic Inc	JAIL CLEAN OUTSIDE GREASE TRAP	Building Management	General Fund	800.00	4/3/2017
Black Gold Septic Inc	JAIL 03/13 CLEAN GREASE TRAP	Building Management	General Fund	400.00	4/3/2017
Blackberry Township	MC 2017 Notification Signs - Scheduled Prairie Burns	Development	Mill Creek Special Service Area	503.01	4/3/2017
Bob Heuer & Associates, LLC	FARMLAND PROTECTION 2.0 - VIDEO PREP	County Board	Farmland Preservation	1,620.00	4/3/2017
Bollinger, Lach & Associates Inc	13-00215-10-PV; LongMeadow - SecB, Eng 02/01/17-02/28/17	Transportation	Transportation Capital	3,267.15	4/3/2017
Bound Tree Medical LLC	Health - Atomizers	Health	County Health	4,518.75	4/3/2017
Bound Tree Medical LLC	Health - Atomizers Return	Health	County Health	-3,076.15	4/3/2017
BrightGuy Inc	TerraLUX lightstar 300	Sheriff	General Fund	57.98	4/3/2017
Buck Brothers Inc	782 Utility Tractors,John Deere (6ea), less Trade Tractors (9ea)	Transportation	County Highway	176,200.00	4/3/2017
Burns & McDonnell Engineering Co	13-00215-30-PV;LngMdw, Sec D, Design Eng 11/01/16-12/31/16	Transportation	Transportation Capital	65,310.10	4/3/2017
Busch Systems Int'l, Inc.	Compost Bins	Environmental Management	Enterprise Surcharge	3,784.00	4/3/2017
Business and Career Services Incorporated	PY16 - Youth Contract - Februray 2017	WIOA 16	Workforce Development	9,055.60	4/3/2017
Business and Career Services Incorporated	PY16 - Youth Contract - Februray 2017	WIOA 16	Workforce Development	2,948.35	4/3/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	263.65	4/3/2017
Canon Solutions America Inc	COPER #1135782 - THIRD STREET	Judiciary and Courts	General Fund	33.88	4/3/2017
CCMSI	claims & admin fees -March 2017	Human Resource Management	Insurance Liability	5,884.17	4/3/2017
CDW Government Inc	Health - Microsoft pro 4 and keyboard	Health	County Health	2,104.52	4/3/2017
CENVEO Inc	COUNTY CLERK ENVELOPES	Building Management	General Fund	706.70	4/3/2017
CENVEO Inc	COUNTY CLERK LICENSE ENV	Building Management	General Fund	525.00	4/3/2017
CENVEO Inc	COUNTY CLERK MARRIAGE CERT	Building Management	General Fund	696.75	4/3/2017
CENVEO Inc	SHERIFF ENVELOPE	Building Management	General Fund	1,059.95	4/3/2017
CENVEO Inc	SHERIFF ENVELOPE	Building Management	General Fund	133.98	4/3/2017
CENVEO Inc	SHERIFF ENVELOPE	Building Management	General Fund	248.05	4/3/2017
CENVEO Inc	ADULT CORR ENV	Building Management	General Fund	248.05	4/3/2017
CH2M Hill, Inc.	15-00468-00-ES;ImpactFee CmprhnsvRdPlan 12/01/16 - 12/30/16	Transportation	County Highway	17,629.72	4/3/2017
CH2M Hill, Inc.	15-00457-00-ES; (R) 2040 LRTP Update 12/01/16-12/30/16	Transportation	County Highway	3,284.87	4/3/2017
Chad's Towing & Recovery, Inc.	roadside tire change	Sheriff	General Fund	65.00	4/3/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR203 16DT1006	Judiciary and Courts	General Fund	141.95	4/3/2017
Chicago Hollow Metal, Inc. (The Door Doctors)	JAIL CHANGE MICRO SWITCH ORDER NEW AIR CYLINDER	Building Management	General Fund	310.00	4/3/2017
Chicago Hollow Metal, Inc. (The Door Doctors)	JAIL SLIDING DOOR KITCHEN REPAIR	Building Management	General Fund	400.00	4/3/2017
Chicago Hollow Metal, Inc. (The Door Doctors)	JAIL SLIDER ADJUST MICRO SWITCH	Building Management	General Fund	480.00	4/3/2017
Chicago Title Company, LLC	94-00215-01-BR; 1LN0033, 19N060 Angelina Pl, Title Policy	Transportation	Transportation Sales Tax	93.00	4/3/2017
Chicago Title Company, LLC	94-00215-01-BR; 1LN0117, KC Forest Preserve, Addtl Ins	Transportation	Transportation Sales Tax	332.00	4/3/2017
Chicago Title Company, LLC	94-00215-01-BR; Forest Preserve 1LN0121 Title Ins	Transportation	Transportation Sales Tax	6.00	4/3/2017
Chicago Title Company, LLC	94-00215-01-BR; 0114363; 1LN0095 BoltzRd, Forest Preserve	Transportation	Transportation Sales Tax	12.00	4/3/2017
Chicago Tribune	BLIGHTED STRUCTURES - DEMO - SIXTH ST	Development	Economic Development	115.68	4/3/2017
Chicago Tribune	Public Test-English.	County Clerk	General Fund	173.52	4/3/2017
Chicago Tribune	Public Test.	County Clerk	General Fund	115.68	4/3/2017
Christopher B. Burke Engineering, Ltd.	15-00458-00-ES; On-Call Design Eng Asst 01/29/17-02/25/17	Transportation	County Highway	14,542.89	4/3/2017
Christopher B. Burke Engineering, Ltd.	12-00424-00-SP; [r] HSIP.P2, 01/29/17-02/25/17	Transportation	Transportation Capital	30,804.00	4/3/2017
Cintas Corporation #344	shop towels laundered	Sheriff	General Fund	32.14	4/3/2017
Cintas Corporation #344	0010624140 First Aid/ Safety supplies	Transportation	County Highway	461.46	4/3/2017
City of Aurora	9-1-1 Wireless Surcharge Distribution Oct2016		Wireless 911	71,842.79	4/3/2017
City of Aurora	Election Security- 2/28/2017	County Clerk	General Fund	685.69	4/3/2017
City of Aurora	1240 HIGHLAND H005386 #1 PASSENGER	Building Management	General Fund	132.00	4/3/2017
City of Aurora	1330 01/06-03/03/17	Building Management	General Fund	102.05	4/3/2017
City of Batavia	492.051306.00; Fabyan&BataviaAve 01/20/17-02/20/17	Transportation	County Highway	40.51	4/3/2017
City of Geneva	757 FABYAN 02/02-03/03/17	Building Management	General Fund	30.18	4/3/2017
City of Geneva	719 BATAVIA 02/01-03/02/17	Building Management	General Fund	100.53	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	OCH 3RD 01/18-02/15/17	Building Management	General Fund	111.42	4/3/2017
City of Geneva	427 CAMPBELL 01/18-02/24/17	Building Management	General Fund	11.72	4/3/2017
City of Geneva	428 JAMES 01/18-02/15/17	Building Management	General Fund	7.96	4/3/2017
City of Geneva	401 CAMPBELL 01/18-02/15/17	Building Management	General Fund	12.54	4/3/2017
City of Geneva	CORRECTIONS FLEET MAINT 02/01-03/01/17	Building Management	General Fund	95.82	4/3/2017
City of Geneva	GC WATER 01/26-02/26/17	Building Management	General Fund	636.89	4/3/2017
City of Geneva	719 BATAVIA 02/01-03/02/17	Building Management	General Fund	165.08	4/3/2017
City of Geneva	BLDG B WATER 01/23-02/26/17	Building Management	General Fund	175.04	4/3/2017
City of Geneva	703 FABYAN HSE 01/31-03/02/17	Building Management	General Fund	25.43	4/3/2017
City of Geneva	OCH 3RD 01/18-02/15/17	Building Management	General Fund	183.49	4/3/2017
City of Geneva	427 CAMPBELL 01/18-02/24/17	Building Management	General Fund	18.46	4/3/2017
City of Geneva	428 JAMES 01/18-02/15/17	Building Management	General Fund	12.54	4/3/2017
City of Geneva	401 CAMPBELL 01/18-02/15/17	Building Management	General Fund	7.96	4/3/2017
City of Geneva	CORRECTIONS FLEET MAINT 02/01-03/01/17	Building Management	General Fund	150.95	4/3/2017
City of Geneva	Electric/Water/Sewer 1/27/17-2/28/17	Animal Control	Animal Control	185.23	4/3/2017
City of Geneva	757 FABYAN 02/02-03/03/17	Building Management	General Fund	244.83	4/3/2017
City of Geneva	719 BATAVIA 02/01-03/02/17	Building Management	General Fund	11,477.36	4/3/2017
City of Geneva	OEM 777 FABYAN 01/31-03/02/17	Building Management	General Fund	52.97	4/3/2017
City of Geneva	OCH 3RD 01/18-02/15/17	Building Management	General Fund	3,741.60	4/3/2017
City of Geneva	427 CAMPBELL 01/18-02/24/17	Building Management	General Fund	561.23	4/3/2017
City of Geneva	428 JAMES 01/18-02/15/17	Building Management	General Fund	64.04	4/3/2017
City of Geneva	401 CAMPBELL 01/18-02/15/17	Building Management	General Fund	82.87	4/3/2017
City of Geneva	BOMB SQUAD 777 E 01/26-02/26/17	Building Management	General Fund	36.68	4/3/2017
City of Geneva	CORRECTIONS FLEET MAINT 02/01-03/01/17	Building Management	General Fund	1,971.67	4/3/2017
City of Geneva	Electric/Water/Sewer 1/27/17-2/28/17	Animal Control	Animal Control	558.79	4/3/2017
City of St. Charles	JC 01/27-02/28/17	Building Management	General Fund	770.93	4/3/2017
City of St. Charles	540 RANDALL HSE 01/28-02/28/17	Building Management	General Fund	131.75	4/3/2017
City of St. Charles	JAIL 01/27-02/28/17	Building Management	General Fund	7,658.37	4/3/2017
City of St. Charles	JC 01/27-02/28/17	Building Management	General Fund	501.44	4/3/2017
City of St. Charles	540 RANDALL HSE 01/28-02/28/17	Building Management	General Fund	98.71	4/3/2017
City of St. Charles	JAIL 01/27-02/28/17	Building Management	General Fund	4,917.98	4/3/2017
City of St. Charles	4-54-86292-1-0 JJC WATER, SEWER SVCS	Court Services	General Fund	900.85	4/3/2017
City of St. Charles	540 randall 01/18-02/28/17	Building Management	General Fund	10,866.94	4/3/2017
City of St. Charles	540 RANDALL HSE 01/28-02/28/17	Building Management	General Fund	61.04	4/3/2017
Civiltech Engineering Inc	15-00455-00-TD; RndlTransit Infrastrctur Impr 01/28/17-02/24/17	Transportation	Transportation Sales Tax	11,381.25	4/3/2017
Comcast Cable	Service from 4/1-4/30/17 - Acct # 8771 10 088 0673585		Workforce Development	391.66	4/3/2017
ComEd	54030054; 17-01000-01-GM; AurTwpMFT, Barston 2/7/17-3/8/17		Township Motor Fuel	220.37	4/3/2017
ComEd	230243061; Pump 7 S Orchard 02/02/17-03/03/17	Transportation	County Highway	57.69	4/3/2017
ComEd	141135916; Spring/McLean 01/31/17-03/03/17	Transportation	County Highway	91.62	4/3/2017
ComEd	7N416 S Rt31, SoElgin 02/01/17 - 03/03/17	Transportation	County Highway	80.39	4/3/2017
ComEd	VariousTrafficLts 02/03/17 - 03/06/17	Transportation	County Highway	2,841.76	4/3/2017
ComEd	1 1/2 LaFox, BlkbryTwp 02/08/17 - 03/07/17	Transportation	County Highway	37.33	4/3/2017
ComEd	Orchard-StrLghts o Aucutt Rd Montgomery	Transportation	County Highway	93.32	4/3/2017
ComEd	Speed Signs: Randal/Mdlcrk/Dean 02/01/17-03/02/17	Transportation	County Highway	42.58	4/3/2017
ComEd	VariousTrfclghts 02/09/17 - 03/10/17	Transportation	County Highway	1,739.72	4/3/2017
ComEd	MC 2017 FEB/MAR Electric Utility, Acct #0371017042	Development	Mill Creek Special Service Area	39.07	4/3/2017
Community Crisis Center Inc	2017 VICTIM SERVICES	Court Services	Probation Victim Services	8,000.00	4/3/2017
Compass Minerals America (North American Salt Co)	56836;17-15000-01-GM; SugarGroveMFT, Rock Salt		Township Motor Fuel	4,869.60	4/3/2017
Compass Minerals America (North American Salt Co)	17-05000-01-GM MFT Burlington Twp Rock salt		Township Motor Fuel	6,595.31	4/3/2017
Compass Minerals America (North American Salt Co)	Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	6,661.59	4/3/2017
Compass Minerals America (North American Salt Co)	56015 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	17,116.70	4/3/2017
Computerized Fleet Analysis, Inc. (CFA Software)	software maintenance and support services	Sheriff	General Fund	1,695.00	4/3/2017
Connor Company	KaneDOT MCDM FS8-W Flow Switch	Transportation	County Highway	202.23	4/3/2017
Constant Contact Inc	KaneDOT Marketing services	Transportation	County Highway	336.00	4/3/2017
Constellation NewEnergy Inc.	5858260106_BG 1240 HIGHLAND 02/09-03/09/17	Building Management	General Fund	1,162.47	4/3/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 FEB Trash Receptacle Servicing	Development	Mill Creek Special Service Area	327.01	4/3/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 Tree Removal-Storm Damage @ ON923 Bartelt	Development	Mill Creek Special Service Area	269.00	4/3/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
County Wide Landscaping Inc	MC 2017 FEB/MAR Snow Plowing Service (#4 of 5)	Development	Mill Creek Special Service Area	9,000.00	4/3/2017
Cove Remediation ,LLC	08-00058-02-BR; BlissOvrBlkbryCr.ROW; Asbestos Removal-Par0004	Transportation	Transportation Sales Tax	3,900.00	4/3/2017
Crawford Murphy & Tilly Inc (CMT)	11-00417-00-BR; LaFoxOvrMillCrk - Monitor 01/01/17-01/27/17	Transportation	Transportation Sales Tax	704.93	4/3/2017
Culligan Tri City Soft Water	151878 JC SERVICE CALL	Building Management	General Fund	125.00	4/3/2017
Cybor Fire Protection Company	JC ANNUAL FIRE PUMP TEST	Building Management	General Fund	1,300.00	4/3/2017
De Lage Landen Financial Services, Inc.	25320330 CANYON IR6055 RM301 3/01-3/31/17	Judiciary and Courts	General Fund	125.00	4/3/2017
Deborah L. Conley LTD	FEBRUARY BILLING - 11 HRS	State's Attorney	Child Advocacy Center	825.00	4/3/2017
Discount Uniform Co	JAIL YEARLY FOR CECILIA SHIRTS, PANTS	Building Management	General Fund	287.10	4/3/2017
Discount Uniform Co	JAIL SHIRTS, PANTS, YEARLY JON, AUSTIN, PEDRO CARLOS MIKE	Building Management	General Fund	924.80	4/3/2017
Discount Uniform Co	SHOP T SHIRTS	Building Management	General Fund	164.00	4/3/2017
Doran Scales Inc.	KANE COUNTY EXPORT GRANT PROGRAM	Development	Economic Development	5,000.00	4/3/2017
Dreyer Medical Clinic	Rabies shots Cook,Howen,Loomis	Animal Control	Animal Control	2,400.00	4/3/2017
Dreyer Medical Group, Ltd	employee physicals and drug tests	Sheriff	General Fund	2,589.00	4/3/2017
Dude Solutions, Inc. (FacilityDude.com)	RENEWAL 05/01-04/30/2015 MAINT EDGE	Building Management	General Fund	9,029.48	4/3/2017
Duke & Lee's Service Corp	INV #031192 Brake Job/Oil Change - 06 Chevrolet Impala	Information Technologies	General Fund	740.43	4/3/2017
Duke & Lee's Service Corp	2013 Chevy Express	Coroner	General Fund	63.98	4/3/2017
e.Norman Security Systems, Inc.	JJC PLC'S UPS IN ALARM, NO POWER	Court Services	General Fund	294.00	4/3/2017
Eagle Training Services	Matti 4095 16-01 Spring	WIOA 16	Workforce Development	4,500.00	4/3/2017
Ecker Center for Mental Health	Training Room Furnishing	County Board	Grand Victoria Casino Elgin	3,043.29	4/3/2017
Eco Clean Maintenance, Inc.	FEB GC, OCH CAMPUS, KBC, DIAG	Building Management	General Fund	3,585.60	4/3/2017
Eco Clean Maintenance, Inc.	JC FEB SERVICE	Building Management	General Fund	9,636.30	4/3/2017
Eco Clean Maintenance, Inc.	JJC FEB	Building Management	General Fund	3,585.60	4/3/2017
Eco Clean Maintenance, Inc.	FEB GC, OCH CAMPUS, KBC, DIAG	Building Management	General Fund	3,585.60	4/3/2017
Eco Clean Maintenance, Inc.	1240 dec 2016	Building Management	General Fund	1,239.00	4/3/2017
Eco Clean Maintenance, Inc.	FEB GC, OCH CAMPUS, KBC, DIAG	Building Management	General Fund	4,482.00	4/3/2017
Eco Clean Maintenance, Inc.	FEB SHERIFF	Building Management	General Fund	3,585.60	4/3/2017
Edmentum, Inc.	KCOCR-WFD-477300-Program License	Operating Pool	Workforce Development	2,500.00	4/3/2017
Ed's Auto Repair Inc	L178756 - IMPALA	State's Attorney	General Fund	239.97	4/3/2017
Elburn NAPA Inc	XX1170 Front wheel set, 3 flint renewal, connector	Transportation	Motor Fuel Local Option	179.36	4/3/2017
Elburn NAPA Inc	XX1170 Battery, oil & fuel filters, brake away kits	Transportation	Motor Fuel Local Option	51.85	4/3/2017
Elburn NAPA Inc	XX1170 Crankshaft sensor, air filter & ENR elect battery	Transportation	Motor Fuel Local Option	160.18	4/3/2017
Elburn NAPA Inc	XX1170 **CREDIT** Switch	Transportation	Motor Fuel Local Option	-25.00	4/3/2017
Elburn NAPA Inc	XX1170 Magnet, outlet, brake away kits, grommet & air brake cham	Transportation	Motor Fuel Local Option	95.57	4/3/2017
Elburn NAPA Inc	XX1170 Fues holder, shift tube & tumbler and key lock	Transportation	Motor Fuel Local Option	93.39	4/3/2017
Elburn NAPA Inc	XX1170 Combination switch	Transportation	Motor Fuel Local Option	66.10	4/3/2017
Elburn NAPA Inc	XX1170 Strobe & LED fit n forget	Transportation	Motor Fuel Local Option	202.56	4/3/2017
Elburn NAPA Inc	XX1170 Disc pad, valves & brake rotor	Transportation	Motor Fuel Local Option	85.99	4/3/2017
Elburn NAPA Inc	XX1170 Iridium spark plug & coil on plug boot	Transportation	Motor Fuel Local Option	49.92	4/3/2017
Elburn NAPA Inc	XX1170 Coil on plug boos, & iridium spark plug	Transportation	Motor Fuel Local Option	50.56	4/3/2017
Elburn NAPA Inc	XX1170 Tray	Transportation	Motor Fuel Local Option	19.80	4/3/2017
Elburn NAPA Inc	XX1170 Air, oil and UREA Def filters	Transportation	Motor Fuel Local Option	421.30	4/3/2017
Elburn NAPA Inc	XX1170 air blow gun, lamp, penetrant, lamp, fit Blk, gray primer	Transportation	Motor Fuel Local Option	67.73	4/3/2017
Elburn NAPA Inc	XX1170 Air filters	Transportation	Motor Fuel Local Option	122.08	4/3/2017
Elburn NAPA Inc (dba North Aurora NAPA)	air and oil filters, wiper blades, brake cleaner	Sheriff	General Fund	368.25	4/3/2017
Elburn NAPA Inc (dba North Aurora NAPA)	exhaust gasket, K-68	Sheriff	General Fund	20.88	4/3/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake pads and rotors, K-35	Sheriff	General Fund	131.35	4/3/2017
Elburn NAPA Inc (dba North Aurora NAPA)	halogen capsules, air filter, oil filters	Sheriff	General Fund	162.18	4/3/2017
Elburn NAPA Inc (dba North Aurora NAPA)	5 liter 0W40 oil, K-10	Sheriff	General Fund	113.85	4/3/2017
Elgin Community College	PY16 - Youth Contract - January 2017	WIOA 16	Workforce Development	432.35	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	328.42	4/3/2017
Elgin Community College	PY16 - Youth Contract - January 2017	WIOA 16	Workforce Development	6,806.97	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	6,339.66	4/3/2017
Elgin Community College	PY16 - Youth Contract - January 2017	WIOA 16	Workforce Development	304.32	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	272.33	4/3/2017
Elgin Community College	PY16 - Youth Contract - January 2017	WIOA 16	Workforce Development	6,045.99	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	6,745.74	4/3/2017
Elgin Community College	January 2017 ITA's	WIOA 16	Workforce Development	953.63	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	February 2017 - ITA's - Rivera 4213 16-01 Spring	WIOA 16	Workforce Development	466.94	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	22.00	4/3/2017
Elgin Community College	PY16 - Youth Contract - January 2017	WIOA 16	Workforce Development	224.80	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	264.55	4/3/2017
Elgin Community College	PY16 - Youth Contract - February 2016	WIOA 16	Workforce Development	24.00	4/3/2017
exp U.S. Services, Inc.	08-00385-00-BR; Main St over Blackberry Ck 06/25/16-02/17/17	Transportation	Motor Fuel Local Option	3,421.68	4/3/2017
FedEx	COUNTY CLERK 46109 01/20-02/16	Other- Countywide Expenses	General Fund	1,376.26	4/3/2017
FedEx	SAO 5620-0,01/23-01/26	Other- Countywide Expenses	General Fund	192.66	4/3/2017
FedEx	SHERIFF 40719 01/23-02/17/17	Other- Countywide Expenses	General Fund	239.55	4/3/2017
FedEx	COUNTY 51890 01/23-02/16/17	Other- Countywide Expenses	General Fund	267.08	4/3/2017
FedEx	COUNTY 01/26-02/15/17	Other- Countywide Expenses	General Fund	572.27	4/3/2017
Feece Oil Company	443050 Artic express	Transportation	Motor Fuel Local Option	366.30	4/3/2017
Feece Oil Company	443050 AFIN50/50 gal	Transportation	Motor Fuel Local Option	431.75	4/3/2017
Feece Oil Company	443050 CP15W OFlesupecb	Transportation	Motor Fuel Local Option	2,738.80	4/3/2017
Feece Oil Company	443050 PEA 32B	Transportation	Motor Fuel Local Option	2,475.20	4/3/2017
Feece Oil Company	443050 CPEP2DYNalife	Transportation	Motor Fuel Local Option	231.45	4/3/2017
Feece Oil Company	443050 Bar and chain oil	Transportation	Motor Fuel Local Option	300.00	4/3/2017
Feece Oil Company	Diesel Fuel - K-73	Emergency Management Services	General Fund	23.01	4/3/2017
Fifth Third Bank	3541-JM- 02/07-03/06		Bad Check Restitution	748.97	4/3/2017
Fifth Third Bank	6840-SD-2/07-3/06		Bad Check Restitution	1,227.39	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 1249 LC	Kane Comm	Kane Comm	17.91	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	33.00	4/3/2017
Fifth Third Bank	Membership Fees & Supplies for Fabyan Electronics Drop Off	Environmental Management	Enterprise Surcharge	9.24	4/3/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	236.87	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	50.53	4/3/2017
Fifth Third Bank	Mastercard 2/6-3/6 Enright	Other- Countywide Expenses	Judicial Technology Sales Tax	25.00	4/3/2017
Fifth Third Bank	AMAZON, ALLTRAVELSIZE, NETFLIX	Court Services	General Fund	85.44	4/3/2017
Fifth Third Bank	FEB FIRE MARSHALL, TOWING, AMAZON	Building Management	General Fund	434.88	4/3/2017
Fifth Third Bank	FEB FIRE MARSHALL, TOWING, AMAZON	Building Management	General Fund	153.53	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	219.61	4/3/2017
Fifth Third Bank	Feb P-Card	Emergency Management Services	General Fund	74.68	4/3/2017
Fifth Third Bank	6840-SD-2/07-3/06	State's Attorney	General Fund	103.37	4/3/2017
Fifth Third Bank	credit card purchases	Sheriff	General Fund	103.37	4/3/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	17.08	4/3/2017
Fifth Third Bank	Feb P-Card	Emergency Management Services	General Fund	1,079.56	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	100.00	4/3/2017
Fifth Third Bank	AMERICAN PLANNING ASSOC. J/HILL	County Board	Farmland Preservation	799.00	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 5537 LC	Information Technologies	General Fund	1,360.35	4/3/2017
Fifth Third Bank	GIS Mastercard 2/7 - 3/6/17 Nicoski	Information Technologies	Geographic Information Systems	310.50	4/3/2017
Fifth Third Bank	February CC Charges	County Auditor	General Fund	335.00	4/3/2017
Fifth Third Bank	555E60770405560149000	Judiciary and Courts	General Fund	147.93	4/3/2017
Fifth Third Bank	0622-DB-2/07-3/06	State's Attorney	Child Advocacy Center	66.03	4/3/2017
Fifth Third Bank	1746-JL-2/07-3/06	State's Attorney	Insurance Liability	205.00	4/3/2017
Fifth Third Bank	credit card purchases	Sheriff	General Fund	180.00	4/3/2017
Fifth Third Bank	WALMART 55483827060091005775947 LUNCH FOR MANDATED BOMB TRAINING	Sheriff	Court Security	76.90	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 1249 LC	Kane Comm	Kane Comm	2,365.78	4/3/2017
Fifth Third Bank	monthly pcard expenses	Coroner	General Fund	135.74	4/3/2017
Fifth Third Bank	monthly	Coroner	Coroner Administration	854.40	4/3/2017
Fifth Third Bank	month P Card Expenses	Coroner	Coroner Administration	878.01	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	50.00	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	271.19	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	100.00	4/3/2017
Fifth Third Bank	Mastercard 2/6-3/6 Enright	Other- Countywide Expenses	Judicial Technology Sales Tax	601.04	4/3/2017
Fifth Third Bank	GIS Mastercard 2/7 - 3/6/17 Nicoski	Information Technologies	Geographic Information Systems	1,355.00	4/3/2017
Fifth Third Bank	February CC Charges	County Auditor	General Fund	149.00	4/3/2017
Fifth Third Bank	Tyler Connect May 7-10 TMH (1)	Circuit Clerk	Court Automation	1,866.15	4/3/2017
Fifth Third Bank	Tyler Connect May 7-10,ML,SS,LS,SS (4)	Circuit Clerk	Court Automation	1,295.56	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	0622-DB-2/07-3/06	State's Attorney	Child Advocacy Center	1,323.00	4/3/2017
Fifth Third Bank	6840-SD-2/07-3/06	State's Attorney	Equitable Sharing Program	141.50	4/3/2017
Fifth Third Bank	Car rental and tolls in fort lauderdale FL for training	Public Defender	General Fund	166.39	4/3/2017
Fifth Third Bank	IACDL yearly appl/Sparks; (2) Reservations for	Public Defender	General Fund	1,463.52	4/3/2017
Fifth Third Bank	Lables Training course4,United Airline tickets Public Defenders	Public Defender	General Fund	7,025.60	4/3/2017
Fifth Third Bank	fuel; car rental;3,hotel reservations training;car tolls	Public Defender	General Fund	3,754.59	4/3/2017
Fifth Third Bank	credit card purchases	Sheriff	General Fund	1,360.63	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	255.00	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	235.20	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	Kane Kares	792.54	4/3/2017
Fifth Third Bank	Credit Card Payment for Conference	Veterans' Commission	Veterans' Commission	2,977.60	4/3/2017
Fifth Third Bank	February CC-Charges-Training for 3 employees	WIA 15	Workforce Development	900.00	4/3/2017
Fifth Third Bank	1746-JL-2/07-3/06	State's Attorney	Insurance Liability	7.92	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 1249 LC	Kane Comm	Kane Comm	92.00	4/3/2017
Fifth Third Bank	NADCP MEMBERSHIP	Court Services	Juvenile Drug Court	180.00	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	150.00	4/3/2017
Fifth Third Bank	Credit Card Payment for Conference	Veterans' Commission	Veterans' Commission	120.00	4/3/2017
Fifth Third Bank	Membership Fees & Supplies for Fabyan Electronics Drop Off	Environmental Management	Enterprise Surcharge	212.00	4/3/2017
Fifth Third Bank	IACDL yearly appl/Sparks; (2) Reservations for	Public Defender	General Fund	75.00	4/3/2017
Fifth Third Bank	SAMHSA ROSATI'S PIZZA, WALMART, HOBBY LOBBY, JEWEL,, WM SUPERCEN	Court Services	Drug Court Special Resources	92.44	4/3/2017
Fifth Third Bank	Mastercard 2/7-3/6/17 Peters	Information Technologies	General Fund	55.75	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 5537 LC	Information Technologies	General Fund	128.63	4/3/2017
Fifth Third Bank	GIS Mastercard 2/7 - 3/6/17 Nicoski	Information Technologies	Geographic Information Systems	16.43	4/3/2017
Fifth Third Bank	6840-SD-2/07-3/06	State's Attorney	General Fund	33.90	4/3/2017
Fifth Third Bank	Lables Training course4,United Airline tickets Public Defenders	Public Defender	General Fund	50.90	4/3/2017
Fifth Third Bank	55429507045015000099768 HAYNEEDLE	Sheriff	Court Security	115.06	4/3/2017
Fifth Third Bank	AMAZON, ALLTRAVELSIZEZ, NETFLIX	Court Services	General Fund	31.00	4/3/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	27.99	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	516.00	4/3/2017
Fifth Third Bank	OCR PCard	Development	Elgin CDBG	184.45	4/3/2017
Fifth Third Bank	ID Lanyard	Human Resource Management	General Fund	411.00	4/3/2017
Fifth Third Bank	February, 2017 charges.	County Clerk	General Fund	2,133.48	4/3/2017
Fifth Third Bank	Credit	County Clerk	General Fund	-410.89	4/3/2017
Fifth Third Bank	credit card purchases	Sheriff	General Fund	52.00	4/3/2017
Fifth Third Bank	credit card purchases	Sheriff	General Fund	210.20	4/3/2017
Fifth Third Bank	credit card charges	Sheriff	General Fund	57.98	4/3/2017
Fifth Third Bank	MCDONALDS, MEIJER	Court Services	General Fund	19.45	4/3/2017
Fifth Third Bank	MCDONALDS, MEIJER	Court Services	General Fund	31.92	4/3/2017
Fifth Third Bank	MCDONALDS, MEIJER	Court Services	General Fund	19.46	4/3/2017
Fifth Third Bank	monthly	Coroner	Coroner Administration	6.25	4/3/2017
Fifth Third Bank	monthly pcard expenses	Coroner	Coroner Administration	-49.99	4/3/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	159.96	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	County Highway	250.69	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	1,089.96	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	186.04	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	278.97	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	Kane Kares	360.95	4/3/2017
Fifth Third Bank	Operating and Events Supplies - Sustainability & NPDES	Environmental Management	Enterprise Surcharge	83.62	4/3/2017
Fifth Third Bank	Operating and Events Supplies - Sustainability & NPDES	Environmental Management	Stormwater Management	8.97	4/3/2017
Fifth Third Bank	MEIJER - MEETING SUPPLIES ZBA	Development	General Fund	5.99	4/3/2017
Fifth Third Bank	WALGREENS - OPERATING OFFICE SUPPLIES	Development	General Fund	20.41	4/3/2017
Fifth Third Bank	MEIJER - OPERATING OFFICE SUPPLIES	Development	General Fund	8.98	4/3/2017
Fifth Third Bank	FILTERS ORDER NO 475437	Development	General Fund	64.92	4/3/2017
Fifth Third Bank	Mastercard 2/7-3/6/17 Peters	Information Technologies	General Fund	73.86	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Zakosek	Information Technologies	General Fund	869.40	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Fahnestock	Information Technologies	General Fund	649.18	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 5537 LC	Information Technologies	General Fund	700.49	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Mastercard 02/07/17 Zakosek	Information Technologies	Geographic Information Systems	1,227.17	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Zakosek	Information Technologies	General Fund	49.00	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Fahnestock	Information Technologies	General Fund	104.49	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 5537 LC	Information Technologies	General Fund	979.00	4/3/2017
Fifth Third Bank	555E60770405560149000	Judiciary and Courts	General Fund	33.00	4/3/2017
Fifth Third Bank	AMAZON, ALLTRAVELSIZEZ, NETFLIX	Court Services	General Fund	32.87	4/3/2017
Fifth Third Bank	monthly pcard expenses	Coroner	General Fund	5.99	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	20.00	4/3/2017
Fifth Third Bank	CTC - MONTHLY MEMBERSHIP	Development	General Fund	42.50	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Zakosek	Information Technologies	General Fund	199.80	4/3/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	24.00	4/3/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	48.00	4/3/2017
Fifth Third Bank	credit card charges	Sheriff	General Fund	59.27	4/3/2017
Fifth Third Bank	monthly pcard expenses	Coroner	Coroner Administration	253.94	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	Motor Fuel Local Option	198.06	4/3/2017
Fifth Third Bank	PayPalComcastEMarineUnderWrapsAmazonILSocProEngMobotrexZoroATTSA	Transportation	Motor Fuel Local Option	52.89	4/3/2017
Fifth Third Bank	WALMART	Court Services	General Fund	250.00	4/3/2017
Fifth Third Bank	AMAZON, ALLTRAVELSIZEZ, NETFLIX	Court Services	General Fund	11.99	4/3/2017
Fifth Third Bank	MCDONALDS, MEIJER	Court Services	Drug Court Special Resources	100.00	4/3/2017
Fifth Third Bank	SAMHSA ROSATI'S PIZZA, WALMART, HOBBY LOBBY, JEWEL,, WM SUPERCEN	Court Services	Drug Court Special Resources	344.17	4/3/2017
Fifth Third Bank	Mastercard 2/7-3/6/17 Peters	Information Technologies	General Fund	373.35	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 5537 LC	Information Technologies	General Fund	503.52	4/3/2017
Fifth Third Bank	6840-SD-2/07-3/06	State's Attorney	Child Advocacy Center	23.86	4/3/2017
Fifth Third Bank	monthly	Coroner	General Fund	36.43	4/3/2017
Fifth Third Bank	monthly pcard expenses	Coroner	General Fund	53.69	4/3/2017
Fifth Third Bank	Mastercard 2/7 - 3/6/17 Shive	Other- Countywide Expenses	General Fund	181.97	4/3/2017
Fifth Third Bank	Mastercard 2/7-3/6/17 Peters	Other- Countywide Expenses	General Fund	29.64	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Zakosek	Other- Countywide Expenses	General Fund	83.25	4/3/2017
Fifth Third Bank	Mastercard 02/07/17 Fahnestock	Other- Countywide Expenses	General Fund	34.99	4/3/2017
Fifth Third Bank	Mastercard 02/07/17-03/06/17 5537 LC	Other- Countywide Expenses	General Fund	1,444.41	4/3/2017
Fifth Third Bank	month P Card Expenses	Coroner	Coroner Administration	2,423.00	4/3/2017
Fifth Third Bank	555E60770405560149000	Judiciary and Courts	General Fund	390.02	4/3/2017
Firestone Tire & Service Center	M183232 EM OILCHG, GASKET,SWAYBAR, BRAKE, WIPERBLADES, BULBS	Court Services	General Fund	1,456.65	4/3/2017
Firestone Tire & Service Center	M202698 DRC OIL CHG, TIRE ROTATION, TIRE PKG	Court Services	Drug Court Special Resources	195.08	4/3/2017
Fix Auto Fox Valley	vehicle repair - OEM truck	Human Resource Management	Insurance Liability	271.60	4/3/2017
FleetPride Inc	XX494 Metal socket & plug	Transportation	Motor Fuel Local Option	47.44	4/3/2017
FleetPride Inc	XX494 Drop elbow	Transportation	Motor Fuel Local Option	139.20	4/3/2017
Flexible Benefits Service Corporation	Manage Flex Plan-2/1/17-2/28/17		Flexible Spending Account	812.00	4/3/2017
Follett Higher Education Group, Inc.	COD-Bookstore-Spring2017ITA's	WIOA 16	Workforce Development	345.00	4/3/2017
Follett Higher Education Group, Inc.	COD-Bookstore-Spring2017ITA's	WIOA 16	Workforce Development	238.00	4/3/2017
Follett Higher Education Group, Inc.	COD-Bookstore-Spring2017ITA's	TAA 15	Workforce Development	12.00	4/3/2017
Formax, a Division of Bescorp Inc	Formax/FDP2052 4/6-4/5/18	Circuit Clerk	Court Automation	1,518.00	4/3/2017
Fox Valley Fire & Safety Co	JJC SPRINKLER QUARTERLY INSP	Building Management	General Fund	350.00	4/3/2017
Frontier Technology LLC (MicroAge)	APC replacement battery Charge.	County Clerk	General Fund	2,799.60	4/3/2017
Fuller's Full Service Car Wash	06 CHEVY M01020 BK OIL CHANGE	Building Management	General Fund	46.47	4/3/2017
Fuller's Full Service Car Wash	2010 F350 M182043 oil change	Building Management	General Fund	50.71	4/3/2017
Fuller's Full Service Car Wash	MC 2017 Mill Creek Vehicle Car Wash	Development	Mill Creek Special Service Area	26.95	4/3/2017
G&K Services, Inc.	8668201 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	161.27	4/3/2017
G&K Services, Inc.	86682-01 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	254.27	4/3/2017
G&K Services, Inc.	8668201 -Uniform and Carpet Services	Transportation	Motor Fuel Local Option	157.53	4/3/2017
G4S Secure Integration LLC	MC 2017 FEB Locates, Acct #KA5202 Ref #15MWN000039	Development	Mill Creek Special Service Area	765.98	4/3/2017
Gatza Electric, Inc.	MC 2017 Pole #6-Partial Completion of Project	Development	Mill Creek Special Service Area	630.00	4/3/2017
GHA Technologies Inc	Straight Cable Power Supply	County Clerk	General Fund	7,760.40	4/3/2017
Gordon Flesch Company Inc	IN11846242 Meter Charges - Canon C350IF Copier Feb-Mar 2017	Information Technologies	General Fund	14.48	4/3/2017
Gordon Flesch Company Inc	IN11850117 Meter Charges - Canon C5240A Copiers Feb-Mar 2017	Information Technologies	General Fund	108.54	4/3/2017
Gordon Flesch Company Inc	CIVIL 1/24-2/21	State's Attorney	Insurance Liability	168.36	4/3/2017
Gordon Flesch Company Inc	CN10009172-01 COPIER OVRAGE JURY COMMISSION RM260	Judiciary and Courts	General Fund	8.50	4/3/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gordon Flesch Company Inc	CN10016018-01 CANON RM360 2/01-3/01/17	Judiciary and Courts	General Fund	88.00	4/3/2017
Gordon Flesch Company Inc	Health - Copier Maintenance w/ Supplies	Health	County Health	116.00	4/3/2017
Grainger Inc	JAIL PRTS	Building Management	General Fund	152.90	4/3/2017
Grainger Inc	JAIL TOOLS	Building Management	General Fund	118.72	4/3/2017
Grainger Inc	JAIL 5 ANALOG CLOCKS	Building Management	General Fund	139.90	4/3/2017
Grainger Inc	JAIL GREASE DIGESTER	Building Management	General Fund	81.46	4/3/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	66.72	4/3/2017
Grainger Inc	XX35364 Gun assy	Transportation	Motor Fuel Local Option	85.96	4/3/2017
Grainger Inc	XX03364 Blast media, aluminum oxide	Transportation	Motor Fuel Local Option	159.60	4/3/2017
Grainger Inc	XX5364 Clear hose 9 ft	Transportation	Motor Fuel Local Option	21.60	4/3/2017
Gregory Industries Inc.	KAN005 TTMA-100 Trailer Truck Attenuator with Arrow Board	Transportation	Motor Fuel Local Option	18,160.00	4/3/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	6,371.06	4/3/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	1,693.58	4/3/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	2,202.02	4/3/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	1,576.13	4/3/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	300.00	4/3/2017
H.W. Lochner, Inc.	08-00378-00-CH; MainNelsonLake.P3, Res#15-41, 1/16/17-2/3/17	Transportation	Transportation Sales Tax	2,037.91	4/3/2017
Haiges Machinery, Inc.	JJC REPAIR ON DISH MACHINE	Court Services	General Fund	1,367.60	4/3/2017
Hampton Lenzini & Renwick, Inc. (HLR)	16-08112-00-BR MFT Elgin Twp CombsRdBR		Township Motor Fuel	24,271.02	4/3/2017
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' ProfLnd Srvc SvcsWO#17 thru 02/04/17	Transportation	Motor Fuel Local Option	1,350.00	4/3/2017
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' ProfLnd Srvc Svcs WO#18 thru 02/11/17	Transportation	Motor Fuel Local Option	680.00	4/3/2017
Harris Computer Systems (Municipal Software)	INV #CT033061 Milestone Data Update and Go Live Facilitation	Other- Countywide Expenses	Capital Projects	6,420.00	4/3/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	8.61	4/3/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	15.00	4/3/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	12.71	4/3/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	7.53	4/3/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	20.23	4/3/2017
Havlicek Geneva Ace Hardware LLC	JC PARTS	Building Management	General Fund	34.99	4/3/2017
Havlicek Geneva Ace Hardware LLC	JC PARTS	Building Management	General Fund	5.51	4/3/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	35.08	4/3/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	3.49	4/3/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	17.97	4/3/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	8.99	4/3/2017
Healthcare Training Institute, Inc.	Williams 4251 16-01 Spring	WIOA 16	Workforce Development	1,556.00	4/3/2017
Healthcare Waste Management Inc	medical waste removal service	Sheriff	General Fund	250.00	4/3/2017
Healthcare Waste Management Inc	Health - Medical Waste	Health	County Health	39.60	4/3/2017
Henderson Products Inc	700891 Carbide Blades Sections for Underbody Scrapers	Transportation	Motor Fuel Local Option	2,824.00	4/3/2017
Hesed House, Inc (P.A.D.S.)	PADS Emergency Shelter (Aurora)	Development	Community Dev Block Program	6,294.21	4/3/2017
HIPP Temporary Staffing Inc	INV #21140 Contractual Services - 2/20-2/24/17	Information Technologies	General Fund	649.60	4/3/2017
HIPP Temporary Staffing Inc	INV #21122 Contractual Services -3/6-3/10/17	Information Technologies	General Fund	794.60	4/3/2017
HIPP Temporary Staffing Inc	INV #21131 Contractual Services - 3/13-3/17/17	Information Technologies	General Fund	649.60	4/3/2017
HIPP Temporary Staffing Inc	INV #21140 Contractual Services - 2/20-2/24/17	Other- Countywide Expenses	Judicial Technology Sales Tax	478.80	4/3/2017
HIPP Temporary Staffing Inc	INV #21122 Contractual Services -3/6-3/10/17	Other- Countywide Expenses	Judicial Technology Sales Tax	361.20	4/3/2017
HIPP Temporary Staffing Inc	INV #21131 Contractual Services - 3/13-3/17/17	Other- Countywide Expenses	Judicial Technology Sales Tax	381.15	4/3/2017
Housing Continuum Inc	HCI Homeownership Project	Development	Community Dev Block Program	19,122.00	4/3/2017
HP Products Corporation (PCS)	Dart 10oz foam cups	Sheriff	General Fund	143.05	4/3/2017
HP Products Corporation (PCS)	Garbage bags	Animal Control	Animal Control	17.03	4/3/2017
HR GREEN Inc (formerly SEC GROUP Inc)	13-00176-02-BR; Rndll/Tyler/UPRR&MCPRE,EngP2 12/01/16-01/03/17	Transportation	Transportation Sales Tax	2,425.04	4/3/2017
Humboldt Mfg. Co.	KANE COUNTY EXPORT GRANT PROGRAM	Development	Economic Development	5,000.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 IPCSA SPRING CONF REG LAUST 04/18-04/21/17	Court Services	General Fund	255.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 IPCSA SPRING CONF REG JIEFKO 04/18-04/21/17	Court Services	General Fund	255.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 IPCSA SPRING CONF REG DGATES 04/18-04/21/17	Court Services	General Fund	255.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 IPCSA SPRING CONF REG ESAYLOR 04/18-04/21/17	Court Services	Drug Court Special Resources	255.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 MEMBERSHIP 01/01-12/31/17 TIER 5	Court Services	General Fund	400.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 IPCSA SPRING CONF REG MOFFUTT-GRUBER 04/185-04/21/17	Court Services	General Fund	185.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 MEMBERSHIP 01/01-12/31/17 TIER 5	Court Services	General Fund	400.00	4/3/2017
IL Probation & Court Services Association (IPCSA)	2017 MEMBERSHIP 01/01-12/31/17 TIER 5	Court Services	General Fund	400.00	4/3/2017



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Lighting Inc	JAIL LIGHTS	Building Management	General Fund	60.00	4/3/2017
Illinois Lighting Inc	JAIL PUSH PULL SWITCH	Building Management	General Fund	503.00	4/3/2017
Illinois Public Works Mutual Aid Network (IPWMAN)	2016 Membership dues B. Edwards	Transportation	County Highway	500.00	4/3/2017
Illinois Public Works Mutual Aid Network (IPWMAN)	2017 Membership dues B. Edwards	Transportation	County Highway	500.00	4/3/2017
Illinois Valley Community College	Valenciano 3979 16-03 & 16-04 Spring	TAA 15	Workforce Development	2,785.58	4/3/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	657.25	4/3/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	657.25	4/3/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	688.67	4/3/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	577.25	4/3/2017
Impact Networking, LLC	CLIC 3/12-4/11	State's Attorney	General Fund	549.50	4/3/2017
Impact Networking, LLC	CLIC 3/12-4/11	State's Attorney	Child Advocacy Center	150.00	4/3/2017
Impact Networking, LLC	CLIC 3/12-4/11	State's Attorney	Insurance Liability	75.00	4/3/2017
Impact Networking, LLC	acct# KC10 Konica Min / Bizhub552 3/11/-4/10/17 Pub. Def	Public Defender	General Fund	119.96	4/3/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	60.18	4/3/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	15.00	4/3/2017
Impact Networking, LLC	KC04 Konica Minolta / Bizhub 552 Copier Maint 02/15/17-04/14/17	Transportation	County Highway	24.00	4/3/2017
Intelligent Computing Solutions	INV #170310002 Contractual Tech PC 2/14-2/24/17	Information Technologies	General Fund	874.50	4/3/2017
Intelligent Computing Solutions	INV #170310003 Contractual Tech PC 2/28-3/10/17	Information Technologies	General Fund	863.50	4/3/2017
Intelligent Computing Solutions	INV #170310001 Labor - Tracing JC Jacks	Information Technologies	General Fund	135.00	4/3/2017
Intelligent Computing Solutions	Security maintenance.	County Clerk	General Fund	240.00	4/3/2017
Interisle Consulting Group, LLC	Professional Services-Feb 2017-CLEC Application	Other- Countywide Expenses	Public Safety Sales Tax	700.00	4/3/2017
Interlate Systems Inc	Spanish interp Aurora Court 2-20-23-17	Judiciary and Courts	General Fund	849.46	4/3/2017
Interlate Systems Inc	Spanish interp Elgin 2-17-24-17	Judiciary and Courts	General Fund	1,034.32	4/3/2017
Interlate Systems Inc	Spanish interp Aurora 2-27-17-3-2-17	Judiciary and Courts	General Fund	993.28	4/3/2017
Interlate Systems Inc	Spanish interp 2-27-3-3-17	Judiciary and Courts	General Fund	1,094.88	4/3/2017
Interlate Systems Inc	Spanish interp Aurora 3-6-9-17	Judiciary and Courts	General Fund	741.94	4/3/2017
Interlate Systems Inc	Spanish interp Elgin 3-6-10-17	Judiciary and Courts	General Fund	807.26	4/3/2017
IT Stability Systems, LLC	monthly support May 2017	Recorder	Recorder's Automation	22,000.00	4/3/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks	Judiciary and Courts	General Fund	5,026.30	4/3/2017
Just In Time Sandwich & Deli Inc	juror meals and snacks, Ct Hse	Judiciary and Courts	General Fund	143.60	4/3/2017
Kane County Bar Assn	2ND INSTALLMENT FOR YEAR 16/17	State's Attorney	General Fund	2,632.50	4/3/2017
Kane County Bar Assn	2ND INSTALLMENT FOR YEAR 16/17	State's Attorney	Child Advocacy Center	270.00	4/3/2017
Kane County Bar Assn	2ND INSTALLMENT FOR YEAR 16/17	State's Attorney	Insurance Liability	472.50	4/3/2017
Kane County Bar Assn	2ND INSTALLMENT FOR YEAR 16/17	State's Attorney	Title IV-D	270.00	4/3/2017
Kane County Bar Assn	2ND INSTALLMENT FOR YEAR 16/17	State's Attorney	Domestic Violence	202.50	4/3/2017
Kane County Chiefs of Police Association	monthly meeting expenses	Sheriff	General Fund	360.00	4/3/2017
Kane County Chiefs of Police Association	major crimes task force 2017 annual fee	Sheriff	General Fund	500.00	4/3/2017
Kane County Chiefs of Police Association	2017 dues renewal	Sheriff	General Fund	40.00	4/3/2017
Kane County Juror Payable Clearing	Jury Payment #2132	Judiciary and Courts	General Fund	6,408.68	4/3/2017
Ketone Automotive, Inc.	483775 MEK solvent, primer & catalyst	Transportation	Motor Fuel Local Option	302.70	4/3/2017
Ketone Automotive, Inc.	483775 Paint, laquer thinner, wash thinner, hardener & filters	Transportation	Motor Fuel Local Option	380.82	4/3/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) Special Asst State's AttorneyFeb 2017	Human Resource Management	Insurance Liability	712.50	4/3/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) Kane Co. Liquor Commissioner	Human Resource Management	Insurance Liability	975.00	4/3/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	LEGAL - PMK - FARMLAND PRESERVATION	County Board	Farmland Preservation	132.00	4/3/2017
Kishwaukee College	PY16 - ADDW Contract - February 2017	WIOA 16	Workforce Development	16,651.73	4/3/2017
Kishwaukee College	PY16 - ADDW Contract - February 2017	WIOA 16	Workforce Development	11,101.13	4/3/2017
Kramer Tree Specialist Inc	MC 2017 MAR Herrington Tree Pruning	Development	Mill Creek Special Service Area	1,683.00	4/3/2017
Laner Muchin Ltd	March 2017 Retainer, Legal Services through 2/20/17	Human Resource Management	Insurance Liability	19,605.48	4/3/2017
Language Line Services	interpreter service 2-6-26-17 Acct #9020594118	Judiciary and Courts	General Fund	180.94	4/3/2017
Lason MPB / HOV Services LLC	microfilm storage Feb 17	Recorder	Recorder's Automation	324.15	4/3/2017
Lexipol LLC	Subscription for on-line manual	Sheriff	Court Security	1,906.00	4/3/2017
Lowe's	ANIMAL CONTRIOLPARTS	Building Management	General Fund	16.59	4/3/2017
Management & Information Technology Solutions Inc	Patel 4207 16-01 additional	TAA 15	Workforce Development	4,000.00	4/3/2017
Maple Park Trucking Inc	03/13 SHERIFF JAIL SALT	Building Management	General Fund	175.00	4/3/2017
Maple Park Trucking Inc	ANIMAL CONTROL SALT PLOW 12/04	Building Management	General Fund	115.00	4/3/2017
Maple Park Trucking Inc	ANIMAL CONTROL SALT PLOW 12/10	Building Management	General Fund	115.00	4/3/2017
Maple Park Trucking Inc	ANIMAL CONTROL 12/13 SALT	Building Management	General Fund	50.00	4/3/2017

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Maple Park Trucking Inc	MAINT CAMPUS SALT 03/04	Building Management	General Fund	115.00	4/3/2017
Maple Park Trucking Inc	AC 03/04 SALT	Building Management	General Fund	50.00	4/3/2017
Maple Park Trucking Inc	GC 03/04 SALT	Building Management	General Fund	365.00	4/3/2017
Maple Park Trucking Inc	03/13 GC BLDG C WALKS SALT	Building Management	General Fund	525.00	4/3/2017
Maple Park Trucking Inc	03/13 MAINT CAMPUS SALT	Building Management	General Fund	115.00	4/3/2017
Maple Park Trucking Inc	03/13 AC SALT	Building Management	General Fund	50.00	4/3/2017
Maple Park Trucking Inc	03/14 GC SALT	Building Management	General Fund	365.00	4/3/2017
Maple Park Trucking Inc	03/14 AC SALT	Building Management	General Fund	50.00	4/3/2017
Maple Park Trucking Inc	03/14 MAINT CAMPUS SALT	Building Management	General Fund	115.00	4/3/2017
Maple Park Trucking Inc	JC SALT 03/04	Building Management	General Fund	700.00	4/3/2017
Maple Park Trucking Inc	03/13 JC SALT	Building Management	General Fund	700.00	4/3/2017
Maple Park Trucking Inc	03/14 JC SALT	Building Management	General Fund	700.00	4/3/2017
Maple Park Trucking Inc	JJC SALT 03/04	Building Management	General Fund	150.00	4/3/2017
Maple Park Trucking Inc	03/13 JJC SALT	Building Management	General Fund	150.00	4/3/2017
Maple Park Trucking Inc	03/14 JJC SALT	Building Management	General Fund	150.00	4/3/2017
Maple Park Trucking Inc	KBC 03/04 SALT	Building Management	General Fund	350.00	4/3/2017
Maple Park Trucking Inc	03/13 KBC SALT	Building Management	General Fund	350.00	4/3/2017
Maple Park Trucking Inc	03/14 KBC SALT	Building Management	General Fund	350.00	4/3/2017
Maple Park Trucking Inc	1330 03/4 SALT	Building Management	General Fund	45.00	4/3/2017
Maple Park Trucking Inc	1240 03/04 SALT	Building Management	General Fund	200.00	4/3/2017
Maple Park Trucking Inc	03/13 1240 SALT	Building Management	General Fund	200.00	4/3/2017
Maple Park Trucking Inc	03/14 1240 SALT	Building Management	General Fund	200.00	4/3/2017
Maple Park Trucking Inc	03/14 1330 SALT	Building Management	General Fund	45.00	4/3/2017
Maple Park Trucking Inc	OCH 03/04 SALT	Building Management	General Fund	150.00	4/3/2017
Maple Park Trucking Inc	03/13 OCH SALT	Building Management	General Fund	150.00	4/3/2017
Maple Park Trucking Inc	03/14 OCH SALT	Building Management	General Fund	150.00	4/3/2017
Maple Park Trucking Inc	SHERIFF JAIL 03/04 SALT	Building Management	General Fund	175.00	4/3/2017
Maple Park Trucking Inc	03/14 SHERIFF JAIL SALT	Building Management	General Fund	175.00	4/3/2017
Marberry Cleaners	linen	Coroner	General Fund	21.96	4/3/2017
Marberry Cleaners	linen	Coroner	General Fund	36.00	4/3/2017
Martin Implement Sales Inc	Kane0004 Cylinder cover, top guard, Spark plug cap	Transportation	Motor Fuel Local Option	26.55	4/3/2017
Martin Implement Sales Inc	Kane0004 61PMMC3 Display	Transportation	Motor Fuel Local Option	20.92	4/3/2017
Martin Implement Sales Inc	Kane0004 XL Saw shirt	Transportation	Motor Fuel Local Option	89.01	4/3/2017
McMaster Carr Supply Co	Spring-load Recessed Folding Steel Pull Handle	Transportation	County Highway	45.27	4/3/2017
Meade Inc.	16-00000-01-GM; 2017 EMC (T#K328) NutBoltCap-seal	Transportation	Motor Fuel Local Option	1,187.00	4/3/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC Contract Sec Jan 2017	Transportation	Motor Fuel Local Option	28,001.00	4/3/2017
Meade Inc.	16-00000-01-GM; 2017 EMC Rndl/Hopps(TK1122)	Transportation	Motor Fuel Local Option	6,826.71	4/3/2017
Meade Inc.	16-00000-01-GM; 2017 EMC Rndl/Gyorr (TK1124)	Transportation	Motor Fuel Local Option	1,217.05	4/3/2017
Meade Inc.	16-00000-01-GM;(R) 13382; 2017 EMC Randall/Royal (TK1123)	Transportation	Motor Fuel Local Option	6,826.71	4/3/2017
Mechanical, Inc.	JC CHILLER 2 ANNUAL PREV MAINT FEB	Building Management	General Fund	4,250.00	4/3/2017
Mechanical, Inc.	JC CHILLER 1 ANNUAL PREV MAINT FEB	Building Management	General Fund	5,950.00	4/3/2017
Mechanical, Inc.	OCH BOILERS WONT FIRE	Building Management	General Fund	188.90	4/3/2017
Mechanical, Inc.	JAIL B-1 REPLACE MOTOR 2/16	Building Management	General Fund	1,732.04	4/3/2017
Mechanical, Inc.	JAIL ROD OUT KITCHEN SEWER SUBCONTRACTOR	Building Management	General Fund	661.25	4/3/2017
Mechanical, Inc.	JAIL 2/15 REPLACE SENSORS IN DWH TOWERS	Building Management	General Fund	869.55	4/3/2017
Mechanical, Inc.	JAIL VARIOUS CONTROL ISSUES/GUN RANGE FILTER REPLACEMENT	Building Management	General Fund	1,769.67	4/3/2017
Mechanical, Inc.	CIC KBC HEATING INSPECTIONS 1/25,26,27	Building Management	General Fund	3,778.00	4/3/2017
Mechanical, Inc.	JAIL RTU C 1 FAN BEARING MOTOR	Building Management	General Fund	2,104.05	4/3/2017
Menards, Inc.	XX0351 Post driver with handles	Transportation	Motor Fuel Local Option	14.94	4/3/2017
Menards, Inc.	GC POSTER	Building Management	General Fund	6.77	4/3/2017
Menards, Inc.	BLDG A PARTS	Building Management	General Fund	156.41	4/3/2017
Menards, Inc.	BLDG B PARTS	Building Management	General Fund	15.01	4/3/2017
Menards, Inc.	SHOP TOOLS	Building Management	General Fund	9.99	4/3/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	9.98	4/3/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	28.94	4/3/2017
Menards, Inc.	BLDG B PARTS	Building Management	General Fund	37.56	4/3/2017
Menards, Inc.	BLDG B	Building Management	General Fund	22.95	4/3/2017

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Menards, Inc.	SHOP PARTS	Building Management	General Fund	7.58	4/3/2017
Menards, Inc.	BLDG B RETURN	Building Management	General Fund	-9.49	4/3/2017
Menards, Inc.	JC PARTS AIR COMPRESSOR	Building Management	General Fund	191.16	4/3/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	110.68	4/3/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	6.49	4/3/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	16.98	4/3/2017
Menards, Inc.	vehicle repair	Emergency Management Services	General Fund	22.75	4/3/2017
Menards, Inc.	Warehouse supplies	County Clerk	General Fund	15.90	4/3/2017
Menards, Inc.	XX0351 Drill auger, Airwick refill, Flat drain tape	Transportation	County Highway	52.51	4/3/2017
Menards, Inc.	XX0351 **CREDIT** Fip Fct, 15A ST GFCI W/wp, 15A GFCI w/wp	Transportation	County Highway	-6.99	4/3/2017
Menards, Inc.	XX0451 Glyphosate & Axe	Transportation	Motor Fuel Local Option	246.93	4/3/2017
Menards, Inc.	XX0351 Glyphosate conc & disposable dust masks	Transportation	Motor Fuel Local Option	150.42	4/3/2017
Mexico Juarez Driving School	Carrillo 4224 16-01 Spring	WIOA 16	Workforce Development	5,000.00	4/3/2017
Mexico Juarez Driving School	Espino 4256 16-01 Spring	WIOA 16	Workforce Development	5,000.00	4/3/2017
Micro Products Company	KANE COUNTY EXPORT GRANT PROGRAM	Development	Economic Development	5,000.00	4/3/2017
Midwestern Career College (Citi College)	Pastorek 4059 16-02	WIOA 16	Workforce Development	3,000.00	4/3/2017
Midwestern Career College (Citi College)	Salinas 4103 16-02 Spring	WIOA 16	Workforce Development	4,325.00	4/3/2017
Midwestern Career College (Citi College)	Ovitt 4249 16-01 Spring	WIOA 16	Workforce Development	2,500.00	4/3/2017
Mill Creek Water Reclamation District	MC 2017 FEB Water/Sewer 02/02-03/02 Acct #421531 Inv #17647845	Development	Mill Creek Special Service Area	8.00	4/3/2017
Moore Wallace An RR Donnelley Co.	02/21-02/28/17	Other- Countywide Expenses	General Fund	92.30	4/3/2017
Moore Wallace An RR Donnelley Co.	03/06-03/11/17	Other- Countywide Expenses	General Fund	59.84	4/3/2017
Mutual Ground Inc	2017 VICTIM SVCS	Court Services	Probation Victim Services	8,000.00	4/3/2017
NAPCO Steel, Inc.	195 Steel-Fabrication of Fuel Tank Guards Mowing Tractors	Transportation	Motor Fuel Local Option	189.00	4/3/2017
National Food Group Inc	JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	2,069.62	4/3/2017
Nicor Gas	1330 highland 02/09-03/14/17	Building Management	General Fund	241.84	4/3/2017
Nicor Gas	1240 HIGHLAND 02/9-03/14/17	Building Management	General Fund	573.92	4/3/2017
NMS Labs	Diagnostic Labs	Coroner	General Fund	3,675.00	4/3/2017
Northern Illinois University	French 4195 16-01 Spring	WIOA 16	Workforce Development	5,510.48	4/3/2017
Northern Illinois University	Sooley 4194 16-01 Spring	WIOA 16	Workforce Development	2,179.86	4/3/2017
Northern Safety and Industrial	101313721 PIPE HANDRAILING	Building Management	General Fund	1,194.74	4/3/2017
Nurse Family Partnership	Health - Supervisor Education - Viyuoh, D	Health	Kane Kares	794.00	4/3/2017
Olympic Technologies Inc	Kane County Treasurer IButton Locks	Treasurer/Collector	General Fund	175.00	4/3/2017
One Hope United		Court Services	General Fund	36,047.66	4/3/2017
One Hope United		Court Services	Probation Services	7,171.25	4/3/2017
One Hope United		Court Services	Probation Services	5,396.00	4/3/2017
Paddock Publications (Daily Herald)	Exam for position of Board of Review Member Inv#T4466557 Act#312	Supervisor of Assessments	General Fund	54.05	4/3/2017
Paddock Publications (Daily Herald)	Early Voting Notice.	County Clerk	General Fund	103.50	4/3/2017
Paddock Publications (Daily Herald)	Legal Notice - Hearing	Development	Community Dev Block Program	25.30	4/3/2017
Paddock Publications (Daily Herald)	Legal Notice - Hearing	Development	Elgin CDBG	25.30	4/3/2017
Pathways Community Network Institue	HMIS 02/17 Services	Development	Homeless Management Info Systems	4,231.46	4/3/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	945.19	4/3/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,189.11	4/3/2017
Performance Chemical & Supply	JAIL H2O ORANGE CLEANER	Building Management	General Fund	957.90	4/3/2017
Performance Chemical & Supply	JAIL H2O ORANGE CLEANER	Building Management	General Fund	957.90	4/3/2017
Periscope Holdings, Inc.	2017-2018 NIGP 5 Digit Comm. Code Lic Renewal	Finance	General Fund	472.50	4/3/2017
Petty Cash Sheriff	Officer 677, prisoner transport per 15CF402	Sheriff	General Fund	9.47	4/3/2017
Petty Cash Sheriff	Kendall County Notary fee, Norris	Sheriff	General Fund	5.00	4/3/2017
Petty Cash Sheriff	Officers 479 and 425, prisoner transport	Sheriff	General Fund	32.09	4/3/2017
Phoenix Supply LLC	clothes for inmates	Sheriff	General Fund	769.00	4/3/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	JC PAINT	Building Management	General Fund	25.56	4/3/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	JAIL PAINT	Building Management	General Fund	10.15	4/3/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	JAIL PAINT	Building Management	General Fund	40.01	4/3/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	JAIL PAINT	Building Management	General Fund	25.56	4/3/2017
Pomps Tire Service Inc	tires for squad, K-96	Sheriff	General Fund	166.10	4/3/2017
Priority Products, Inc.	KaneDOT Hex head cap screw, flashlight, washer alloy & lock nuts	Transportation	Motor Fuel Local Option	252.17	4/3/2017
Priority Products, Inc.	XX64 Washer, hex nuts, lock pins, grease fittings & elec tape	Transportation	Motor Fuel Local Option	100.78	4/3/2017
Priority Products, Inc.	XX64 Duplex primary wie & connector with attached heat shrink	Transportation	Motor Fuel Local Option	55.68	4/3/2017

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Priority Products, Inc.	XX64 Washer alloy & butt connector w/ heat shrink	Transportation	Motor Fuel Local Option	30.00	4/3/2017
Producers Chemical Company	5512 Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Transportation	County Highway	40.00	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	OCH SQUEEGEE	Building Management	General Fund	99.31	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL FLOOR TOOL W/ FELT BRUSH	Building Management	General Fund	48.00	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC ROLL TOWELL	Building Management	General Fund	108.65	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC RO & JR JUMBO TP	Building Management	General Fund	507.40	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	JJC TP, SFOLD, PURPLE GLASS CLEANER, BLEACH	Building Management	General Fund	646.02	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL FABULOSA	Building Management	General Fund	113.85	4/3/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL HEPA BACKPACK VACCUUM	Building Management	General Fund	370.00	4/3/2017
Quad County Urban League	PY16 - Youth Contract - 3/6-3/19/17	WIOA 16	Workforce Development	1,083.49	4/3/2017
Quad County Urban League	PY16 - Youth Contract - 3/6-3/19/17	WIOA 16	Workforce Development	4,125.89	4/3/2017
Quad County Urban League	PY16 - Youth Contract - 3/6-3/19/17	WIOA 16	Workforce Development	411.07	4/3/2017
Quad County Urban League	PY16 - Youth Contract - 3/6-3/19/17	WIOA 16	Workforce Development	1,886.43	4/3/2017
Quad County Urban League	PY16 - Youth Contract - 3/6-3/19/17	WIOA 16	Workforce Development	278.76	4/3/2017
Rasmussen College	Singh 4132 16-01 Spring	WIOA 16	Workforce Development	1,500.00	4/3/2017
Ray O'Herron Co., Inc.	Uniforms Ofc. Jackson	Sheriff	Court Security	1,033.75	4/3/2017
Ray O'Herron Co., Inc.	specialty batteries	Sheriff	Court Security	37.41	4/3/2017
Ray O'Herron Co., Inc.	badge repair	Sheriff	General Fund	40.00	4/3/2017
Rayco Marking Products	notary stamp. Steberl	Sheriff	General Fund	24.50	4/3/2017
Rayco Marking Products	KaneDOT K.D.O.T. Permit stamp	Transportation	County Highway	56.50	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	0121852636 Bottled Water Delivery Svc	Transportation	County Highway	130.21	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	0123209066 MAILROOM BLDG MGMT 02/13-03/12/17	Building Management	General Fund	71.34	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	T/C 02/11-03/10/17 WATER	Court Services	General Fund	75.29	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07C0121743843 Bottled Water 719 S Batavia Bldg B 2/13-3/12	Information Technologies	General Fund	38.35	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07C0126004670 Bottled Water 719 S Batavia Bldg G 2/13-3/12	Information Technologies	General Fund	10.65	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07C0121743884 Bottled Water 37W755 Rt 38 Room 225 2/13-3/12	Information Technologies	General Fund	12.74	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	Kane County Treasurer 0121781991	Treasurer/Collector	General Fund	27.19	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	Bottle Water & Rent Act#0121746028 Inv#07C0121746028	Supervisor of Assessments	General Fund	27.99	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	Water and rental family ct Acct #0123306862	Judiciary and Courts	General Fund	48.22	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	Water and rental Juvenile court Acct # 0122978141	Judiciary and Courts	General Fund	30.08	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Circuit Clerk	General Fund	51.26	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	acct.#0123621419; rent JJC Pub. Def. 1/15-2/14/17	Public Defender	General Fund	1.98	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123621419; water/rent 2/15-3/14/17 KBC Pub.Defender's	Public Defender	General Fund	4.87	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619538 rent/water 2/15-3/14/17 KBC Public Defender	Public Defender	General Fund	10.65	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619496 rent/water 2/15-3/14/17 Pub.Def. J.C. Suite 200	Public Defender	General Fund	83.79	4/3/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	11.17	4/3/2017
Reichart Consulting Group	Employee training 3/5/17	Animal Control	Animal Control	2,850.00	4/3/2017
Resource Management Associates	testing	Merit Commission	General Fund	3,788.00	4/3/2017
Rieke Office Interiors (ROI)	FURNITURE BALANCE	State's Attorney	Equitable Sharing Program	3,887.50	4/3/2017
RR Donnelley (Presort Solutions)	03/01-03/04/2017	Other- Countywide Expenses	General Fund	30.79	4/3/2017
Rush Truck Centers of Illinois, Inc.	2812 Damaged Fender from Tire Blow Out	Transportation	Motor Fuel Local Option	634.33	4/3/2017
RVG Commercial (Real Valuation Group) LLC	APPRAISAL SERVICES LUKENS ROAD	County Board	Farmland Preservation	2,500.00	4/3/2017
RVG Commercial (Real Valuation Group) LLC	APPRAISAL SERVICES HARTER ROAD	County Board	Farmland Preservation	2,500.00	4/3/2017
Ryder Truck Rental Inc	truck rental 2/22-3/1/17 final #003	Human Resource Management	Insurance Liability	272.00	4/3/2017
Ryder Truck Rental Inc	truck rental 2/23-3/1/17- Final #001	Human Resource Management	Insurance Liability	238.00	4/3/2017
Ryder Truck Rental Inc	truck rental 2/23-3/1/17 final#001	Human Resource Management	Insurance Liability	238.00	4/3/2017
Ryder Truck Rental Inc	truck rental - 2/23-3/1-17 Final #001	Human Resource Management	Insurance Liability	196.00	4/3/2017
Science and Technology Interactive Center Scitech	Graphic & Educational Visual Upgrade	County Board	Grand Victoria Casino Elgin	7,439.77	4/3/2017
Serenity House Counseling Services, Inc.	BJA 02/09-02/23/17 RESIDENTIAL PLACEMENT	Court Services	Drug Court Special Resources	340.00	4/3/2017
Shaw Media	Public notice for WDD	Operating Pool	Workforce Development	167.76	4/3/2017
Sherwin Williams	shop paint	Building Management	General Fund	4.27	4/3/2017
Sherwin Williams	BLDG G DECK	Building Management	General Fund	48.98	4/3/2017
Sherwin Williams	kbc paint	Building Management	General Fund	53.81	4/3/2017
Sherwin Williams	kbc paint	Building Management	General Fund	40.88	4/3/2017
Sherwin Williams	return	Building Management	General Fund	-15.47	4/3/2017
SHI International Corp	INV #B06284289 Adobe Creative Cloud - renewal - CCM	Other- Countywide Expenses	Judicial Technology Sales Tax	814.00	4/3/2017
Signs in Dundee Inc (d/b/a Signs by Tomorrow)	Changeable - Magnetic - Event Signs	Environmental Management	Enterprise Surcharge	846.39	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Southern Computer Warehouse (SCW)	IN-000412535 Life Cycle Replacement Eaton 9130 UPS system	Other- Countywide Expenses	Capital Projects	535.65	4/3/2017
Southern Computer Warehouse (SCW)	IN-000409103 Acer Chromebooks (21) CIC ECO Court Room Project	Other- Countywide Expenses	Judicial Technology Sales Tax	4,852.26	4/3/2017
Spillane and Sons Ltd.	Foreclosure Redevelopment Program	Development	Neighborhood Stabilization Progr	24,389.96	4/3/2017
Standard Register Company	Bank Deposit Slips	Circuit Clerk	Circuit Clerk Admin Services	1,914.24	4/3/2017
Star Truck Driving School, Inc.	Heredia 4260 16-01 Spring	WIOA 16	Workforce Development	4,993.00	4/3/2017
Star Truck Driving School, Inc.	Huerta Leal 4225 16-01	WIOA 16	Workforce Development	4,993.00	4/3/2017
Star Truck Driving School, Inc.	Fuentes 4259 16-01 Spring	WIOA 16	Workforce Development	4,993.00	4/3/2017
Star Truck Driving School, Inc.	Allende 4094 16-01	WIOA 16	Workforce Development	4,993.00	4/3/2017
Statewide Publishing, LLC	17D291 Paupers Svc	Circuit Clerk	General Fund	66.00	4/3/2017
Steiner Electric Co Inc	KBC BREAKER FINDER	Building Management	General Fund	122.96	4/3/2017
Steiner Electric Co Inc	OCH CIRCUIT BREAKERS	Building Management	General Fund	104.89	4/3/2017
Stenstrom Petroleum Services Group	KaneDOT Fuel system printer ribbon	Transportation	County Highway	24.94	4/3/2017
Suburban Teamsters of Northern Illinois	17-00000-00-RF; MFT Maint Staff Health Ins-03/17	Transportation	Motor Fuel Tax	31,740.00	4/3/2017
Suburban Tire Company	2014 FORD TRANSIT TIRES	Building Management	General Fund	499.96	4/3/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	531.21	4/3/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	441.57	4/3/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	754.95	4/3/2017
Sysco Food Services Chicago	JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	573.11	4/3/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	744.75	4/3/2017
The Office Pal	Toner Cartridges	Development	Elgin CDBG	785.00	4/3/2017
The Tree House Inc	TONER LK DB 3RD FL	Building Management	General Fund	1,215.05	4/3/2017
The Tree House Inc	T/C TONERS	Court Services	General Fund	299.85	4/3/2017
The Tree House Inc	JJC DELL DRUM KIT	Court Services	General Fund	199.90	4/3/2017
The Tree House Inc	HP 128A TONERS	State's Attorney	General Fund	400.40	4/3/2017
The Tree House Inc	XEROX TONER 106R	State's Attorney	General Fund	1,529.35	4/3/2017
The Tree House Inc	HP90A & 80A TONER	State's Attorney	General Fund	2,000.00	4/3/2017
Thomson Reuters GRC Inc. (West Government)	CLEAR/PROFLEX FEBRUARY 2017	State's Attorney	General Fund	1,279.23	4/3/2017
Thomson Reuters GRC Inc. (West Government)	WESTLAW-FEBRUARY	State's Attorney	General Fund	3,115.58	4/3/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN-MAR & RENEWAL 17-18, FAM LAW 2017	State's Attorney	General Fund	278.07	4/3/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN-MAR & RENEWAL 17-18, FAM LAW 2017	State's Attorney	Title IV-D	876.00	4/3/2017
Tissue Techniques Pathology Labs LLC	histology	Coroner	General Fund	285.00	4/3/2017
Toshiba Business Solutions, Inc.	2/18 - 3/17/17	County Auditor	General Fund	11.00	4/3/2017
Toshiba Business Solutions, Inc.	02/24/17-03/23/17	Court Services	General Fund	51.72	4/3/2017
Toshiba Business Solutions, Inc.	TOBMVMN Copier Maint Contract MA-1.0.0	Transportation	County Highway	7.39	4/3/2017
Toshiba Business Solutions, Inc.	TOBMVMN 02/14-03/13/17 COPIES	Building Management	General Fund	11.44	4/3/2017
Toshiba Financial Services	500-0456011-000 2/25/2017-3/25/2017	Judiciary and Courts	General Fund	6.84	4/3/2017
Town & Country Gardens	Flowers- Behnke	County Clerk	Vital Records Automation	65.99	4/3/2017
Transchicago Truck Group & Northwest Ford	XX8245 PP-Turbo	Transportation	Motor Fuel Local Option	314.25	4/3/2017
Transchicago Truck Group & Northwest Ford	8245 U-bolt	Transportation	Motor Fuel Local Option	27.46	4/3/2017
Transchicago Truck Group & Northwest Ford	XX8245 U-bolt, bracker, spacer, axle shim	Transportation	Motor Fuel Local Option	267.91	4/3/2017
Transchicago Truck Group & Northwest Ford	XX8245 INJ Nozzle	Transportation	Motor Fuel Local Option	35.96	4/3/2017
Transchicago Truck Group & Northwest Ford	XX8245 Gasket, Inj valve	Transportation	Motor Fuel Local Option	232.42	4/3/2017
Translation Today Network Inc	ASL & CDI interp ctrm 203 2-17-17 16DT780	Judiciary and Courts	General Fund	1,461.70	4/3/2017
Translation Today Network Inc	Laotian interp ctrm 203 3-2-17 16DT1270	Judiciary and Courts	General Fund	347.12	4/3/2017
Translation Today Network Inc	Spanish 3rd st cths 2-1-2-28-17	Judiciary and Courts	General Fund	2,742.10	4/3/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	323.54	4/3/2017
Tri Com Central Dispatch/City of Geneva	9-1-1 Wireless Surcharge Distribution Oct2016		Wireless 911	66,417.18	4/3/2017
Tri Dim Filter Corp	JJC FILTERS	Building Management	General Fund	296.88	4/3/2017
Tyco Integrated Security	CIRCUIT CERC 530 RANDALL 133225948 APRIL	Building Management	General Fund	292.40	4/3/2017
Tyler Medical Services, S.C.	Drug testing services Gonzales	Transportation	County Highway	355.00	4/3/2017
Tyler Medical Services, S.C.	KaneDOT Drug testing services Hewitt/Seyller	Transportation	County Highway	710.00	4/3/2017
Tyler Medical Services, S.C.	KaneDOT Drug testing services D Sundquist	Transportation	County Highway	355.00	4/3/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)		State's Attorney	General Fund	1,457.40	4/3/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)		State's Attorney	General Fund	763.35	4/3/2017
Uline	plastic pails	Sheriff	General Fund	53.68	4/3/2017
Undertakers Supply Corp	aprons	Coroner	Coroner Administration	67.05	4/3/2017
Upp Technology, Inc.	Health - Traditional Medicaid Contract	Health	County Health	1,200.00	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service Inc	BLDG A APRIL	Building Management	General Fund	135.00	4/3/2017
Urban Elevator Service Inc	BLDG C APRIL	Building Management	General Fund	115.00	4/3/2017
Urban Elevator Service Inc	BLDG B APRIL	Building Management	General Fund	115.00	4/3/2017
Urban Elevator Service Inc	JC ASSIST FIRE VENDOR ON TESTING	Building Management	General Fund	290.65	4/3/2017
Urban Elevator Service Inc	JA APRIL	Building Management	General Fund	690.00	4/3/2017
Urban Elevator Service Inc	1240 CAT 1 HYDRA PRESSURE TEST WITNESS	Building Management	General Fund	225.00	4/3/2017
Urban Elevator Service Inc	JJC APRIL	Building Management	General Fund	230.00	4/3/2017
Urban Elevator Service Inc	1240 APRIL	Building Management	General Fund	115.00	4/3/2017
Urban Elevator Service Inc	OCH CAT 1 TRACTION TEST	Building Management	General Fund	225.00	4/3/2017
Urban Elevator Service Inc	427 APRIL	Building Management	General Fund	115.00	4/3/2017
Urban Elevator Service Inc	OCH APRIL	Building Management	General Fund	115.00	4/3/2017
Urban Elevator Service Inc	JAIL APRIL	Building Management	General Fund	1,150.00	4/3/2017
Valley Lock Company Inc	JJC KEYS	Building Management	General Fund	35.95	4/3/2017
Valley Lock Company Inc	Health - Locksmith	Health	County Health	156.60	4/3/2017
VanCorp Crating LLC (dba Craters & Freighters)	INV #MDW-13918 Shipment Return - Leased CIC Server Rack	Other- Countywide Expenses	Judicial Technology Sales Tax	899.46	4/3/2017
Varidesk, LLC	Corner Desk, Mats	County Board	General Fund	595.00	4/3/2017
Varidesk, LLC	Standing Desk	County Board	General Fund	495.00	4/3/2017
Veritiv Operating Company	Index cards	County Clerk	General Fund	430.00	4/3/2017
Veritiv Operating Company	OCH COPY PAPER	Building Management	General Fund	1,030.00	4/3/2017
Veritiv Operating Company	1240 PAPER	Building Management	General Fund	65.00	4/3/2017
Veritiv Operating Company	JUDGE 3 HOLE PUNCH PAPER	Building Management	General Fund	487.50	4/3/2017
Veritiv Operating Company	PAPER STOCK	Building Management	General Fund	212.00	4/3/2017
Verizon Wireless	Election phones.	County Clerk	General Fund	1,222.61	4/3/2017
Verizon Wireless	acct# 642016383-00001 cell ph.svc. 2/13-2/12/17 Pub. Defender	Public Defender	General Fund	86.11	4/3/2017
Village of Algonquin	Election Security-2/28/2017	County Clerk	General Fund	1,190.00	4/3/2017
Village of Carpentersville	Election day security-2/28/2017	County Clerk	General Fund	968.23	4/3/2017
Voiance Language Services, LLC	telephonic Interpreting service	Judiciary and Courts	General Fund	131.67	4/3/2017
Warehouse Direct Office Products	Brother label ctgs		Kane County Emergency Planning	175.96	4/3/2017
Warehouse Direct Office Products	INV #3380509-0 Office Supplies	Information Technologies	General Fund	30.52	4/3/2017
Warehouse Direct Office Products	Kane County Treasurer Office Supplies	Treasurer/Collector	General Fund	100.83	4/3/2017
Warehouse Direct Office Products	Office Supplies Inv#3412895-0	Supervisor of Assessments	General Fund	442.78	4/3/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	29.44	4/3/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	66.99	4/3/2017
Warehouse Direct Office Products	Election supplies.	County Clerk	General Fund	94.00	4/3/2017
Warehouse Direct Office Products	Hole punch	County Clerk	General Fund	28.38	4/3/2017
Warehouse Direct Office Products	Hole Punch	County Clerk	General Fund	-57.30	4/3/2017
Warehouse Direct Office Products	OFFICE SUPPLIES - THIRD STREET	Judiciary and Courts	General Fund	39.30	4/3/2017
Warehouse Direct Office Products	OFFICE SUPPLIES - LINDSEY	Judiciary and Courts	General Fund	331.32	4/3/2017
Warehouse Direct Office Products	Bandages,Battery, Lablemaker,Label	Circuit Clerk	General Fund	166.59	4/3/2017
Warehouse Direct Office Products	Copyholder,Scissors,Index,Reinforement,Ruler,Markers,Sheet,Holde	Circuit Clerk	General Fund	181.90	4/3/2017
Warehouse Direct Office Products	Roller,Organizer	Circuit Clerk	Circuit Clerk Admin Services	90.00	4/3/2017
Warehouse Direct Office Products	Pocket, Refill Rball	Circuit Clerk	Circuit Clerk Admin Services	64.76	4/3/2017
Warehouse Direct Office Products	TABLE	State's Attorney	General Fund	296.39	4/3/2017
Warehouse Direct Office Products	acct#152121 Notary stamp J.Choate/Public Defender's office	Public Defender	General Fund	36.74	4/3/2017
Warehouse Direct Office Products	organizer, tray, cup, stapler	Sheriff	General Fund	100.58	4/3/2017
Warehouse Direct Office Products	glue sticks, tags, pens, staplers	Sheriff	General Fund	324.25	4/3/2017
Warehouse Direct Office Products	142052 JJC TONER	Court Services	General Fund	9.15	4/3/2017
Warehouse Direct Office Products	142052 JJC TONER, SUPPLIES	Court Services	General Fund	267.64	4/3/2017
Warehouse Direct Office Products	XX2052 Office Supplies	Transportation	County Highway	248.59	4/3/2017
Warehouse Direct Office Products	Office Supplies - scissors, recycled folders, copyholder clip	Environmental Management	Enterprise Surcharge	62.55	4/3/2017
Warehouse Direct Office Products	Office Supplies-Fiscal	WIA 15	Workforce Development	109.43	4/3/2017
Warehouse Direct Office Products	Office Suplies for North Aurora office	Operating Pool	Workforce Development	419.22	4/3/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	432.70	4/3/2017
Warehouse Direct Office Products	Health - Pressboard Classification folders	Health	County Health	130.16	4/3/2017
Warehouse Direct Office Products	Pressboard Classification folders	Health	County Health	4.90	4/3/2017
Warehouse Direct Office Products	Office supplies	County Clerk	Vital Records Automation	306.04	4/3/2017
Warehouse Direct Office Products	142052 JJC TONER	Court Services	General Fund	87.16	4/3/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	142052 JJC CREDIT ON DRUM	Court Services	General Fund	-185.58	4/3/2017
Warehouse Direct Office Products	142052 JJC TONER, SUPPLIES	Court Services	General Fund	696.42	4/3/2017
Warehouse Direct Office Products	JJC CLEAING SUPPLIES	Building Management	General Fund	185.18	4/3/2017
Warehouse Direct Office Products	JAIL SPRING RAIN	Building Management	General Fund	238.70	4/3/2017
Waste Management of Illinois West	Waste Disposal - Dumpster Services 03/01/17-03/15/17	Transportation	County Highway	296.32	4/3/2017
Waubonsee Community College	PY16- Youth Contract - January 2017	WIOA 16	Workforce Development	15,555.91	4/3/2017
Waubonsee Community College	PY16- Youth Contract - January 2017	WIOA 16	Workforce Development	3,040.08	4/3/2017
Waubonsee Community College	January 2017ITA's	WIOA 16	Workforce Development	294.00	4/3/2017
Waubonsee Community College	PY16- Youth Contract - January 2017	WIOA 16	Workforce Development	422.49	4/3/2017
WBK Engineering, LLC	08-00058-02-BR; Res#09-356 & 12-407, BlissRd 1/1/15-1/28/17	Transportation	Motor Fuel Local Option	658.87	4/3/2017
WBK Engineering, LLC	15-00342-01-CH; Kirk@Pine.P1 01/29/17-02/25/17	Transportation	Transportation Sales Tax	4,994.24	4/3/2017
WBK Engineering, LLC	08-00058-02-BR; {NR} BlissOvrBlckbryCrk,P2Eng 12/01/16-01/28/17	Transportation	Transportation Sales Tax	2,372.40	4/3/2017
Weaver Consultants Group	Settlers Hill Final Design - Phases 2 & 3 - Res. #15-368	Environmental Management	Enterprise Surcharge	8,202.25	4/3/2017
West Valley Graphics & Print Inc	Plaques-Consult of Year (HLR & V3 Co)	Transportation	County Highway	220.00	4/3/2017
Wex Fleet Universal (Wright Express FSC)	retail fuel purchase	Sheriff	General Fund	10,335.93	4/3/2017
William E Hanna Surveyors	SURVEY SERVICES LUKENS RD	County Board	Farmland Preservation	2,230.00	4/3/2017
William E Hanna Surveyors	SURVEYING SERVICES ALTA FOR AG PRES	County Board	Farmland Preservation	1,830.00	4/3/2017
Wine Sergi Insurance (Acrisure, LLC)	notary bond - Susan Enger	Human Resource Management	Insurance Liability	25.00	4/3/2017
Wine Sergi Insurance (Acrisure, LLC)	notary bond - Michele Niermann	Human Resource Management	Insurance Liability	25.00	4/3/2017
Wine Sergi Insurance (Acrisure, LLC)	notary bond - Marisela Carrillo	Human Resource Management	Insurance Liability	25.00	4/3/2017
Wine Sergi Insurance (Acrisure, LLC)	notary stamp - Kristi Heath	Human Resource Management	Insurance Liability	25.00	4/3/2017
Wine Sergi Insurance (Acrisure, LLC)	notary stamp - Brenda Patton	Human Resource Management	Insurance Liability	25.00	4/3/2017
Wm Horn Structural Steel Co	JAIL DIAMOND PLATES	Building Management	General Fund	280.00	4/3/2017
Zimmerman Ford, Inc.	lamp assembly	Sheriff	General Fund	53.20	4/3/2017
Zimmerman Ford, Inc.	bracket, link, nut, K-6	Sheriff	General Fund	115.02	4/3/2017
Zimmerman Ford, Inc.	touch-up paint for squads	Sheriff	General Fund	35.58	4/3/2017
Zimmerman Ford, Inc.	K1 Clamp	Transportation	Motor Fuel Local Option	9.71	4/3/2017
Zimmerman Ford, Inc.	K1 Sensor assy & wire assy	Transportation	Motor Fuel Local Option	71.87	4/3/2017
Abel Partida Cuevas	Travel to WCC - 2/27-3/9/17	TAA 15	Workforce Development	52.64	4/3/2017
Adam Brill	Health - Mileage Reimbursement - February 2017	Health	County Health	37.40	4/3/2017
Adelle Szudarski	Travel to AuroraLibrary-Reimburse metra roundtrip ticket, parkfe	WIOA 16	Workforce Development	106.03	4/3/2017
Alton Lawrence Sims	Travel to Star Driving - 2/13-3/10/17	WIOA 16	Workforce Development	128.09	4/3/2017
Andrew Smith	PEV Smith Internet	Other- Countywide Expenses	General Fund	63.00	4/3/2017
Angela Martin	DOR CLASS I-F INTRO TO FARMLAND ASMTS SPRINGFIELD, IL	Supervisor of Assessments	General Fund	447.77	4/3/2017
Angela Martin	DOR CLASS I-F INTRO TO FARMLAND ASMTS SPRINGFIELD, IL	Supervisor of Assessments	General Fund	223.64	4/3/2017
Anne Rimmer	Travel to WCC - 2/28-3/9/17	TAA 15	Workforce Development	71.48	4/3/2017
Annette Julien	Health - Mileage Reimbursement - February 2017	Health	County Health	22.36	4/3/2017
Anselmo J. Garcia	Garcia 4201 16-02 Spring	WIOA 16	Workforce Development	62.00	4/3/2017
Anthony Franklin Sr.	PEV Franklin Mileage	Information Technologies	General Fund	14.98	4/3/2017
Anthony Franklin Sr.	PEV Franklin Internet	Other- Countywide Expenses	General Fund	63.33	4/3/2017
Antoinette Smith	Travel to Rasmussen - 2/20-3/3/17	WIOA 16	Workforce Development	93.10	4/3/2017
Antonio Rodriguez	reimbursement for new hire uniform purchase	Sheriff	General Fund	500.00	4/3/2017
Barbara A. Dew	DOR CLASS I-F INTRO TO FARMLAND ASMTS SPRINGFIELD, IL Dew, B	Supervisor of Assessments	General Fund	443.27	4/3/2017
Barbara A. Dew	DOR CLASS I-F INTRO TO FARMLAND ASMTS SPRINGFIELD, IL Dew, B	Supervisor of Assessments	General Fund	221.50	4/3/2017
Benito Mondragon	Travel to WCC - 2/28-3/9/17	TAA 15	Workforce Development	71.26	4/3/2017
Benjamin J. Haines	Travel to MITS - 3/8-3/15/17	TAA 15	Workforce Development	109.14	4/3/2017
Benjamin J. Haines	Travel to MITS - 2/25-3/4/17	TAA 15	Workforce Development	81.86	4/3/2017
Benjamin Fox	PEV Fox Internet	Other- Countywide Expenses	General Fund	164.97	4/3/2017
Blair Peters	PEV - Peters - Internet	Other- Countywide Expenses	General Fund	331.03	4/3/2017
Brandon Reynolds	Travel to Symbol Training - 2/24-3/3/17	WIOA 16	Workforce Development	70.29	4/3/2017
Brenda Sanderson	Travel to COD - 2/20-3/2/17	TAA 15	Workforce Development	118.98	4/3/2017
Brenda Sanderson	Travel to COD - 2/20-3/7/17	WIA Trade Case Mgmt 15	Workforce Development	89.25	4/3/2017
Brenda Sanderson	Reimburse - renewal of microsoft office	WIA Trade Case Mgmt 15	Workforce Development	69.99	4/3/2017
Brett J. Feltes	Election mileage	County Clerk	General Fund	6.42	4/3/2017
Bruno Landa Campos	Travel to WCC - 2/28-3/9/17	TAA 15	Workforce Development	44.52	4/3/2017
Bryan Frederick	Travel to MicroTrain & job interview - 2/28-3/8/17	WIOA 16	Workforce Development	223.04	4/3/2017
Carl Schoedel	PEV-03/01/17-03/08/17; Hwy&TransEng Conf; ConExpo/ARTBA BoardMtg	Transportation	County Highway	733.36	4/3/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Chad McCrimmon	Reimburse - GPS,gloves and headset	WIOA 16	Workforce Development	435.97	4/3/2017
Charles Johnson	Johnson 4170 16-02	TAA 15	Workforce Development	189.99	4/3/2017
Charles Johnson	Reimburse - required vaccine fee	WIA Trade Case Mgmt 15	Workforce Development	220.00	4/3/2017
Cheryl Kane	Health - Mileage Reimbursement - January/February/March 2017	Health	County Health	180.04	4/3/2017
Consuelo Varela	Travel to WCC - 2/13-2/23/17	TAA 15	Workforce Development	106.14	4/3/2017
Corey Malis	PEV Malis Exams and Election Day support mileage	Information Technologies	General Fund	320.00	4/3/2017
Corey Malis	PEV Malis Exams and Election Day support mileage	Information Technologies	General Fund	46.56	4/3/2017
Daisy Viyuoh	Health - Mileage Reimbursement - Dec/Jan/Feb 2017	Health	Kane Kares	101.25	4/3/2017
Dana D. Bollman		State's Attorney	General Fund	57.00	4/3/2017
David Kayser	Travel to MicroTrain - 2/28-3/14/17	WIOA 16	Workforce Development	115.61	4/3/2017
David L. Randall	physical ability test	Merit Commission	General Fund	3,885.00	4/3/2017
Debra P Hogan		State's Attorney	General Fund	31.00	4/3/2017
Debra P Hogan		State's Attorney	General Fund	61.00	4/3/2017
Debra DK. Schweer		State's Attorney	General Fund	926.25	4/3/2017
Debra DK. Schweer		State's Attorney	General Fund	27.00	4/3/2017
Delbert A. Dotson	Travel to WCC - 1/16-2/24/17	WIOA 16	Workforce Development	754.99	4/3/2017
Deriene Williams	Travel to Genesis Healthcare - 2/27-3/9/17	WIOA 16	Workforce Development	133.70	4/3/2017
Dorothy Wells	Travel to Harper Professional Center - 3/2-3/9/17	TAA 15	Workforce Development	47.82	4/3/2017
Edgardo Santos	Travel to ECC - 2/13-2/23/17	WIOA 16	Workforce Development	74.48	4/3/2017
Elizabeth Berrones	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	1,600.00	4/3/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	750.00	4/3/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	750.00	4/3/2017
Emily Donat	BASIC TRAINING MEALS	Court Services	General Fund	55.24	4/3/2017
Emily Miller	Travel to Midwestern - 2/16-3/9/17	WIOA 16	Workforce Development	314.43	4/3/2017
Eric Ostrov JD, PhD	Consulting 03/10/17	Court Services	General Fund	300.00	4/3/2017
Erin Rauscher	Health - Mileage Reimbursement - February 2017	Health	County Health	173.48	4/3/2017
Evangelina Bautitsa	Travel to WCC - 2/27-3/9/17	TAA 15	Workforce Development	109.56	4/3/2017
Fola Omojola	Travel to ECC - 2/13-2/23/17	WIOA 16	Workforce Development	75.76	4/3/2017
Gabriella Figliozzi	mileage 2/14-3/17/17	Circuit Clerk	General Fund	12.84	4/3/2017
Gary P. Hopp	Kane County Treasurer Office Supplies	Treasurer/Collector	General Fund	17.08	4/3/2017
Hattie L. Jones	Travel to WCC - 2/27-3/8/17	TAA 15	Workforce Development	51.36	4/3/2017
Hector F. Maldonado	Travel to WCC - 2/27-3/7/17	TAA 15	Workforce Development	57.36	4/3/2017
Hector Velazquez	Election Mileage	County Clerk	General Fund	36.38	4/3/2017
Hector Velazquez	Election mileage.	County Clerk	General Fund	21.40	4/3/2017
Jacqueline Forbes	1/31/17-02/24/17 CMAP,OswegoHigh, KendallHealth, MetraTicket	Transportation	County Highway	120.00	4/3/2017
Jacqueline Forbes	1/31/17-02/24/17 CMAP,OswegoHigh, KendallHealth, MetraTicket	Transportation	County Highway	31.83	4/3/2017
Jacqueline Forbes	1/31/17-02/24/17 CMAP,OswegoHigh, KendallHealth, MetraTicket	Transportation	County Highway	40.00	4/3/2017
James Garbarino		Judiciary and Courts	General Fund	2,000.00	4/3/2017
Jaz Roselle Elmore	Travel to Holy Family Villa - 2/12-3/10/17	WIOA 16	Workforce Development	300.38	4/3/2017
JEFFREY S MAZZA	02/06, 02/23, 02/27/17 MILEAGE TO COURT	Court Services	General Fund	33.69	4/3/2017
Jennifer Austin Smith	Health - Transcription/Proofreading	Health	County Health	150.00	4/3/2017
Jennifer Becker	2/9/17-3/8/17;CMAP, Dauberman, RTA, Metra Ticket	Transportation	County Highway	116.78	4/3/2017
Jennifer Becker	2/9/17-3/8/17;CMAP, Dauberman, RTA, Metra Ticket	Transportation	County Highway	31.56	4/3/2017
Jennifer Becker	2/9/17-3/8/17;CMAP, Dauberman, RTA, Metra Ticket	Transportation	County Highway	80.00	4/3/2017
Jennifer Gullang	FEB, MAR MILEAGE	Court Services	General Fund	96.30	4/3/2017
Jennifer L. Joyce	JJC Sunday detentions on call 3-5-17	Judiciary and Courts	General Fund	100.00	4/3/2017
Jennifer L. Joyce		State's Attorney	General Fund	87.50	4/3/2017
Jessica Salinas	Travel to Midwestern - 2/27-3/16/17	WIOA 16	Workforce Development	202.45	4/3/2017
Jill E Gasparaitis	transcript 07D1120	Judiciary and Courts	General Fund	78.00	4/3/2017
Jill E Gasparaitis	transcript 17CF26/27	Judiciary and Courts	General Fund	117.00	4/3/2017
Jill E Gasparaitis		State's Attorney	General Fund	94.50	4/3/2017
Jill E Gasparaitis		State's Attorney	General Fund	81.00	4/3/2017
Jill S. Voight	mileage 1/3-3/24/17	Circuit Clerk	General Fund	46.01	4/3/2017
Jillian Shannon	Health - Mileage Reimbursement - February 2017	Health	County Health	38.79	4/3/2017
Joel Castillo	Travel to WCC - 2/27-3/8/17	TAA 15	Workforce Development	80.90	4/3/2017
Jose A. Magana	Travel to Advantage Driving - 2/13-3/10/17	WIOA 16	Workforce Development	185.12	4/3/2017
Joseph G. Gomoll	Travel to MicroTrain - 3/6-3/10/17	WIOA 16	Workforce Development	214.00	4/3/2017



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
JOSEPH H MCMAHON	PEV NDAA BOARD MEETING		Bad Check Restitution	209.00	4/3/2017
Judith M. Zwart	Health - Mileage Reimbursement - February 2017	Health	County Health	14.61	4/3/2017
Judith M. Hernandez	Travel to ECC - 2/13-3/9/17	WIOA 16	Workforce Development	72.23	4/3/2017
Julia Ankenbruck	FEBRUARY 2017 MILEAGE	State's Attorney	General Fund	90.35	4/3/2017
Juliana R Okapal	Health - Mileage Reimbursement - February 2017	Health	County Health	148.73	4/3/2017
Julie Wiegel	Health - Mileage Reimbursement - January 2017	Health	County Health	21.93	4/3/2017
Kara Botello	Spanish interp 3-1-15-17	Judiciary and Courts	General Fund	3,696.00	4/3/2017
Karen Ann Miller	Miller - Conference/Mileage	Development	General Fund	47.14	4/3/2017
Karen Ann Miller	Mileage - conference in Aurora/Elgin/Chicago	Development	General Fund	53.91	4/3/2017
Karen Ann Miller	Miller - conference /Mileage	Development	General Fund	28.46	4/3/2017
Kathleen LeComte		State's Attorney	General Fund	36.00	4/3/2017
Kristina Brown	Health - Mileage Reimbursement - February 2017	Health	Kane Kares	331.17	4/3/2017
Lee Gasper	Travel to Savannah Technical College - 2/20-3/2/17	TAA 15	Workforce Development	250.80	4/3/2017
Lindsey Brusky	PEV Brusky Internet	Other- Countywide Expenses	General Fund	179.90	4/3/2017
Lindsey Liddicoatt	IAODAPCA CONFERENCE	Court Services	General Fund	100.00	4/3/2017
Lindsey Liddicoatt	CADC RECERTIFICATION	Court Services	General Fund	140.00	4/3/2017
Lindsey Liddicoatt	LPC RECERTIFICATION	Court Services	General Fund	122.82	4/3/2017
Lisa Bloom	Health - Mileage Reimbursement - February 2017	Health	Kane Kares	173.91	4/3/2017
Liz Swanson	Health - Mileage Reimbursement - January 2017	Health	County Health	17.13	4/3/2017
Liz Swanson	Health - Mileage Reimbursement - February 2017	Health	County Health	19.28	4/3/2017
Margaret E Steinberg		State's Attorney	General Fund	84.00	4/3/2017
Maria A. Castillo	spanish interp 3-1-15-17	Judiciary and Courts	General Fund	840.00	4/3/2017
Maria Cornejo Garcia PsyD	Spanish KiDs1st Class	Court Services	General Fund	500.00	4/3/2017
Maria Rodriguez	spanish interp 3-1-15-17	Judiciary and Courts	General Fund	1,344.00	4/3/2017
Marisol Akin	Spanish interp 3-1-15-17	Judiciary and Courts	General Fund	112.00	4/3/2017
Mark D. Armstrong	IACO 2017 SPRING CONFERENCE REGISTRATION	Supervisor of Assessments	General Fund	175.00	4/3/2017
Mark VanKerkhoff	Operating supplies	Development	General Fund	68.90	4/3/2017
Martin Carrillo	Travel to Juarez Driving - 3/6-3/18/17	WIOA 16	Workforce Development	429.08	4/3/2017
Mary A Trezzo	transcript 07CF1753	Judiciary and Courts	General Fund	1,089.00	4/3/2017
Mary A Trezzo	Transcript 14JA93/94/95	Judiciary and Courts	General Fund	148.50	4/3/2017
MaryJo D'Avola		State's Attorney	General Fund	28.00	4/3/2017
MaryJo D'Avola		State's Attorney	General Fund	2.50	4/3/2017
MaryJo D'Avola		State's Attorney	General Fund	3.00	4/3/2017
Matthew J. Homer	Election mileage.	County Clerk	General Fund	193.67	4/3/2017
Matthew Tansley	Meal - Tansley CMAP workshop in Chicago	Development	General Fund	9.93	4/3/2017
Mazher Ahmed	PEV Ahmed Gis/CAMA Conf.	Information Technologies	Geographic Information Systems	1,071.96	4/3/2017
Meghan Marshall	mileage	Coroner	General Fund	12.84	4/3/2017
Michael Orsolini	TRAINING REIMBUSEMENT/ BASIC FORENSIC INTERVIEW	State's Attorney	Child Advocacy Center	117.28	4/3/2017
Michael Toniolo	Election mileage.	County Clerk	General Fund	34.77	4/3/2017
MICHELLE K LEMONS	PEV for Pipeline training in Crystal Lake, IL	Kane Comm	Kane Comm	25.68	4/3/2017
MICHELLE K LEMONS	PEV - Public Education Supplies - magnets	Kane Comm	Kane Comm	28.88	4/3/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	8,225.00	4/3/2017
Mojisola Ayorinde	Travel to WCC - Mercy - 2/20-3/13/17	WIOA 16	Workforce Development	89.12	4/3/2017
Mojisola Ayorinde	Reimburse - ATI Nursing Fees	WIOA 16	Workforce Development	273.13	4/3/2017
Monica Gilliam	Travel to Gail Borden Library - 3/7-3/15/17	WIOA 16	Workforce Development	35.31	4/3/2017
Monica Gilliam	Travel to Gail Borden Library - 3/7-3/15/17	WIOA 16	Workforce Development	35.31	4/3/2017
Nancy Schmook	PEV Schmook Tyler Connects Conference	Other- Countywide Expenses	Judicial Technology Sales Tax	611.40	4/3/2017
Neal Molnar	Health - Mileage Reimbursement - January 2017	Health	County Health	44.94	4/3/2017
Nereida Valenciano	Travel to IVCC - 2/6-3/16/17	TAA 15	Workforce Development	294.04	4/3/2017
Noel Diaz	Travel to Star Truck Driving - 1/3-2/10/17	WIOA 16	Workforce Development	100.36	4/3/2017
Norma Melo	Travel to WCC - 2/27-3/8/17	TAA 15	Workforce Development	42.80	4/3/2017
Pamela B Pascolini	Byrd 3273 16-21	TAA 15	Workforce Development	725.00	4/3/2017
PAMELA J ELY	EVALUATE WOODWARD, CLARINDA	Court Services	General Fund	50.88	4/3/2017
Patricia A Clark	Office Supplies	Human Resource Management	General Fund	49.99	4/3/2017
Patricia McCurty	Reimburse-Immunizations - thermometer	WIOA 16	Workforce Development	74.44	4/3/2017
Patrick M. Knapp	01/27/17-03/08/17; CMAP, IDOT Dauberman, Cell Phone	Transportation	County Highway	48.91	4/3/2017
Patrick M. Knapp	01/27/17-03/08/17; CMAP, IDOT Dauberman, Cell Phone	Transportation	County Highway	47.57	4/3/2017

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Patrick M. Knapp	01/27/17-03/08/17; CMAP, IDOT Dauberman, Cell Phone	Transportation	County Highway	40.00	4/3/2017
Patty Wituk	mileage 1/5-2/28/2017	Circuit Clerk	General Fund	54.57	4/3/2017
Paul Guistolise MS	Consulting 03/14/17	Court Services	General Fund	300.00	4/3/2017
Paul Guistolise MS	Consulting 03/21/17	Court Services	General Fund	300.00	4/3/2017
Peggy Stover	PEV Stover Monthly Internet	Other- Countywide Expenses	General Fund	64.95	4/3/2017
Philip Wessel	PLACEMENT SITE VISITS IOWA	Court Services	General Fund	66.00	4/3/2017
Rachael Wright	Travel to A Plus Healthcare - 2/21-2/28/17	WIOA 16	Workforce Development	33.54	4/3/2017
Rachel J. Hess	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,250.00	4/3/2017
Rachel J. Hess	COURT APPOINTED COUNSEL ADOPTION	Judiciary and Courts	General Fund	532.00	4/3/2017
Rena Ramsey	Travel to WCC - 2/27-3/8/17	TAA 15	Workforce Development	78.10	4/3/2017
Rena Ramsey	Reimburse-PAX-Rn assessment fees - 3/10/17	WIA Trade Case Mgmt 15	Workforce Development	40.00	4/3/2017
Ricardo Correa	Travel to Juarez Driving - 2/21-3/3/17	WIOA 16	Workforce Development	457.43	4/3/2017
Richard Artz	mileage 1/18-3/13/2017	Circuit Clerk	General Fund	46.01	4/3/2017
Richard Butman, Ph.D.	Consulting 03/16/17	Court Services	General Fund	600.00	4/3/2017
Ricky Smith	Travel to Rock Valley - 2/20-3/3/17	TAA 15	Workforce Development	157.94	4/3/2017
Roberto Quintero	Travel to WCC - 2/27-3/8/17	TAA 15	Workforce Development	43.66	4/3/2017
Rodney Adams	Travel to ECC & No. Aurora Office - 3/8-3/1/17	WIOA 16	Workforce Development	51.36	4/3/2017
Rodney Adams	Travel to ECC & No. Aurora Office - 3/8-3/1/17	WIOA 16	Workforce Development	51.36	4/3/2017
Roger Fahnestock	Pev Fahnestock mileage and equipment	Information Technologies	General Fund	13.91	4/3/2017
Roger Fahnestock	Pev Fahnestock mileage and equipment	Information Technologies	General Fund	34.99	4/3/2017
Ronald L. Haskell	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,000.00	4/3/2017
Ryan D. Steger	BASIC TRIAL REIMBURSEMENT	State's Attorney	General Fund	669.69	4/3/2017
Saowanee Ouankeo	Reimburse - GED study guide fee	WIA Trade Case Mgmt 15	Workforce Development	22.00	4/3/2017
Sarah L. Keef	JAN MILEAGE	Court Services	General Fund	6.96	4/3/2017
Sarwar Mahmood	Health - Mileage Reimbursement - February 2017	Health	County Health	8.02	4/3/2017
Scott Siegl	Travel to MicroTrain - 2/24-3/19/17	WIOA 16	Workforce Development	186.61	4/3/2017
Sharon D. House	Travel to WCC - 2/27-3/8/17	TAA 15	Workforce Development	50.94	4/3/2017
Shauna Kane	mileage 1/3-3/17/17	Circuit Clerk	General Fund	325.28	4/3/2017
Susan Ericson (Employee)	Zone 4 Meeting	County Clerk	General Fund	36.17	4/3/2017
SUSAN C WILLEY	MILEAGE	Judiciary and Courts	General Fund	38.37	4/3/2017
Susana J. Larranaga	spanish interp 3-1-15-17	Judiciary and Courts	General Fund	1,222.50	4/3/2017
Sylvia Shadab	Spanish interp 3-1-15-17	Judiciary and Courts	General Fund	966.00	4/3/2017
Tania Viramontes	JJC 20TH ANNIVERSARY OPEN HOUSE	Court Services	General Fund	8.11	4/3/2017
Tarri Banas	PEV Banas Internet	Other- Countywide Expenses	General Fund	104.85	4/3/2017
Teresa L. Braden	Travel to WCC - 1/17-3/10/17	WIOA 16	Workforce Development	257.48	4/3/2017
Thomas B. Rickert	02/20/17-03/17/17; Mileage, CB/IDOT/CMAP/HR/APWA	Transportation	County Highway	117.62	4/3/2017
Thomas B. Rickert	02/20/17-03/17/17; Mileage, CB/IDOT/CMAP/HR/APWA	Transportation	County Highway	117.71	4/3/2017
Tom Schlueter	Health - Mileage Reimbursement - Jan/Feb/Mar 2017	Health	County Health	38.63	4/3/2017
Tyler A. Perkins	Travel to Advantage Driving - 3/6-3/16/17	WIOA 16	Workforce Development	223.85	4/3/2017
Viviana Ramirez	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,000.00	4/3/2017
Von Vongnaphone	Travel to Symbol Training - 2/6-2/28/17	WIOA 16	Workforce Development	237.54	4/3/2017
Wendy Alesia Ceren	Travel to Joliet Junior College - 2/8-3/4/17	WIOA 16	Workforce Development	140.36	4/3/2017
Whitney Beck	CLARINDA/WOODWARD SITE VISIT	Court Services	General Fund	41.89	4/3/2017
Whitney O'Hearn	Reimburse - NCLEX fees, fingerprint & background fees	WIOA 16	Workforce Development	729.50	4/3/2017
William Dickson	02/21/17-03/14/17 County Board & Transportation Meeting	Transportation	County Highway	23.54	4/3/2017
Willie Mayes	MBA-6810 Servant Leadership	County Board	Grand Victoria Casino Elgin	1,012.50	4/3/2017
Illinois Department of Revenue	Rental Housing Surcharge Payment		Recorder's Rental Surcharge	45,333.00	4/5/2017
Illinois Department of Revenue	State Real Estate Transfer Tax		State Real Estate Transfer Tax	201,352.50	4/5/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	6,997.91	4/6/2017
CCMSI	Workers Comp Payment	Human Resource Management	Insurance Liability	7,362.96	4/7/2017
CCMSI	Workers Comp Payment	Human Resource Management	Insurance Liability	102,107.36	4/7/2017
Kane County Juror Payable Clearing	Jury Payment #2133, #2134	Judiciary and Courts	General Fund	5,682.34	4/11/2017
IMRF	IMRF Payment		Illinois Municipal Retirement	963,765.03	4/12/2017
Ryan and Ryan	ED KA 16-009 IDOT Vs Frank T Rusin		Special Trust	20,068.00	4/12/2017
Frank T Rusin	ED KA 16-009 IDOT Vs Frank T Rusin		Special Trust	134,932.00	4/12/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	5,022.33	4/13/2017
		State's Attorney	General Fund	113.95	4/17/2017

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		State's Attorney	Insurance Liability	60.00	4/17/2017
		State's Attorney	General Fund	290.83	4/17/2017
		State's Attorney	General Fund	569.80	4/17/2017
		State's Attorney	General Fund	3,500.00	4/17/2017
		Public Defender	General Fund	111.00	4/17/2017
		Public Defender	General Fund	118.80	4/17/2017
		State's Attorney	General Fund	190.00	4/17/2017
		State's Attorney	Child Advocacy Center	120.00	4/17/2017
105 Grove LLC	ELGIN MONTHLY RENT MAY17	Court Services	General Fund	2,468.24	4/17/2017
105 Grove LLC	ELGIN MONTHLY RENT MAY17	Court Services	General Fund	2,468.24	4/17/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	5.99	4/17/2017
Advanced Correctional Healthcare	APR17 ON-SITE MEDICAL/MENTAL SVCS	Court Services	General Fund	23,213.30	4/17/2017
Air Chek, Inc.	Health - Radon Test Kits	Health	County Health	540.00	4/17/2017
Airgas North Central, Inc.	2051037 Welding supplies	Transportation	County Highway	422.10	4/17/2017
Alarm Detection Systems Inc	25826 BLDDG A ACCESS CARDS	Building Management	General Fund	113.95	4/17/2017
Alarm Detection Systems Inc	BLDG A 75 HID PORXY CARDS	Building Management	General Fund	269.25	4/17/2017
Alarm Detection Systems Inc	Health - Security Alarm Monitoring - Quarterly Charges Apr-Jun	Health	County Health	119.85	4/17/2017
Alliance Against Intoxicated Motorists (AAIM)	VICTIM IMPACT PANEL 04/03/17	Court Services	General Fund	750.00	4/17/2017
Alphagraphics	Health - Secondhand Smoke Brochures - Spanish	Health	County Health	763.36	4/17/2017
Alphagraphics	Health - Outputs printed & mounted to white foam core	Health	County Health	242.60	4/17/2017
Antonio Garibay 1 Security Systems	installation of new power supply	Sheriff	General Fund	360.91	4/17/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	14,969.98	4/17/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	14,988.32	4/17/2017
Association for Individual Development (AID)		Court Services	General Fund	1,670.00	4/17/2017
AT&T	Feb17-Mar16 2017 A/N630 R26-0294 316 5		911 Emergency Surcharge	9,784.14	4/17/2017
AT&T	Feb20-Mar19 2017 A/N630 232-8831 410 2		911 Emergency Surcharge	60.94	4/17/2017
AT&T	Mar01-Mar28 2017 A/N630 R07-3000 113 5		911 Emergency Surcharge	245.16	4/17/2017
AT&T	Feb25-Mar252017 A/N858150353 Long Distance		911 Emergency Surcharge	19.18	4/17/2017
AT&T	AT&T Long Distance March 2017	Other- Countywide Expenses	General Fund	2,106.59	4/17/2017
AT&T	Service for 3/25-4/24/17 Acct # 630 553-8645 480 0	Operating Pool	Workforce Development	34.21	4/17/2017
AT&T Mobility	Coroner's Office AT&T 2/20-3/19	Other- Countywide Expenses	General Fund	1,187.16	4/17/2017
AVI Systems Inc	INV #88479495 Microphone/Sound System - County Board Room	Information Technologies	General Fund	1,850.00	4/17/2017
AVI Systems Inc	INV #88480326 Microphone/Sound System Work - County Board Room	Information Technologies	General Fund	935.00	4/17/2017
Battery Service Corporation	Motorcraft group 65 battery	Sheriff	General Fund	93.95	4/17/2017
Battery Service Corporation	Motorcraft battery	Sheriff	General Fund	105.95	4/17/2017
Baum Holdings, Inc.	Election Signs.	County Clerk	General Fund	921.13	4/17/2017
Baxter & Woodman Inc	14-00288-01-PV; Bliss/Fbyn/MainRlgn, P1Eng 02/01/17-02/28/17	Transportation	Transportation Sales Tax	11,427.05	4/17/2017
Bob Barker Company Inc	OPERATING AND INMATE SUPPLES FOR JJC	Court Services	General Fund	1,313.54	4/17/2017
Bob Barker Company Inc	OPERATING AND INMATE SUPPLES FOR JJC	Court Services	General Fund	476.10	4/17/2017
Bob Barker Company Inc	orange ankle socks	Sheriff	General Fund	1,702.50	4/17/2017
Bob Barker Company Inc	t-shirts, towels and wash clothes	Sheriff	General Fund	1,418.64	4/17/2017
Bob Barker Company Inc	orange trousers	Sheriff	General Fund	1,617.00	4/17/2017
Bob Heuer & Associates, LLC	Farmland Preservation 2.0 project - video/fundraising/	County Board	Farmland Preservation	14,325.00	4/17/2017
Bollinger, Lach & Associates Inc	13-00215-00-PV; Longmeadow.P3 (Sec A-1) 02/26/17-03/25/17	Transportation	Upper Fox Impact Fees	20,681.43	4/17/2017
Bound Tree Medical LLC	Health - Atomizers	Health	County Health	2,651.25	4/17/2017
Boys Town (Father Flanagan's)	BOYS TOWN 0317 R/B 03/01-03/31/17 (1)	Court Services	General Fund	4,154.00	4/17/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	4/17/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	4/17/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	4/17/2017
Breaking Free		Court Services	Juvenile Drug Court	289.00	4/17/2017
Breaking Free		Court Services	Juvenile Drug Court	161.00	4/17/2017
Breaking Free	JDRC URINALYSIS MAR17	Court Services	Juvenile Drug Court	115.00	4/17/2017
Buck Brothers Inc	XX782 Technical manual	Transportation	Motor Fuel Local Option	110.00	4/17/2017
Buck Brothers Inc	782 **CREDIT** Burnt orange paint	Transportation	Motor Fuel Local Option	-30.15	4/17/2017
Buck Brothers Inc	782 Dipstick, Breather, burnt orange paint	Transportation	Motor Fuel Local Option	64.40	4/17/2017
Buck Brothers Inc	782 Filters for New John Deere Tractors	Transportation	Motor Fuel Local Option	980.88	4/17/2017
Burnidge Properties	Health - Elgin Office Space	Health	County Health	1,214.16	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Burnidge Properties	Health - Elgin Office Space	Health	Kane Kares	1,280.50	4/17/2017
Burns & McDonnell Engineering Co	13-00215-30-PV; LongMeadow, Sect D EngP2 01/01/17-02/28/17	Transportation	Transportation Capital	11,396.46	4/17/2017
Campise Polygraph Services	03/07/17 MAINTENANCE POLYGRAPH	Court Services	Probation Services	300.00	4/17/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	162.81	4/17/2017
Carrot Top Industries	Health - Program Materials	Health	County Health	727.27	4/17/2017
Cassie Design	INV #132053 Website Design and Development	Information Technologies	Web Technical Services	3,705.00	4/17/2017
Catalyst Consulting Group Inc	Online Genealogy	County Clerk	Vital Records Automation	164.75	4/17/2017
CDW Government Inc	1686091 Toner: Canon Fax/Copier Machine, JD&MH	Transportation	County Highway	795.28	4/17/2017
CelleBrite Inc.	RENEWAL 3/30/17 - 3/29/18	State's Attorney	Child Advocacy Center	3,700.00	4/17/2017
Center for Information of Elgin	Outreach Worker Salary	County Board	Grand Victoria Casino Elgin	1,746.66	4/17/2017
CENVEO Inc	COUNTY INTER OFFICE ENVELOPES	Building Management	General Fund	884.95	4/17/2017
Chamberlain College of Nursing	Romo 3456 16-03 Spring	WIOA 16	Workforce Development	2,175.00	4/17/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR311 16CF913	Judiciary and Courts	General Fund	180.95	4/17/2017
Chicago Office Technology Group (COTG)	JC CLIC 2/21-3/20	State's Attorney	General Fund	218.66	4/17/2017
Chicago Parts and Sound, LLC	T-rex (Torus) red/blue with black bezel	Sheriff	General Fund	357.00	4/17/2017
Chicago Tribune	Classified Public Notice-Settlers Hill Landfill Ref. CTCM696932	Environmental Management	Enterprise Surcharge	77.12	4/17/2017
Chicago Tribune	Legal Notice RFP 10-017 Consulting Services	County Board	Grand Victoria Casino Elgin	55.43	4/17/2017
Christopher B. Burke Engineering, Ltd.	15-00458-00-ES; On-Call Design Eng #4 02/26/17-03/25/17	Transportation	County Highway	10,558.78	4/17/2017
CIORBA Group Inc	11-00214-00-TL; (R)StearnsSgnlnterconEngP3 01/01/17-02/28/17	Transportation	Transportation Sales Tax	4,407.19	4/17/2017
City of Aurora	SECURITY FOR AURORA FEB 2017	Court Services	Probation Services	1,914.75	4/17/2017
City of Aurora	1240 highland 01/06-03/03/17	Building Management	General Fund	409.10	4/17/2017
City of Batavia	192.005410.00 Kirk&Hubbard 02/08/17-03/08/17	Transportation	County Highway	86.52	4/17/2017
City of Batavia	194.069300.00 Kirk&Wilson 02/09/17-03/09/17	Transportation	County Highway	99.01	4/17/2017
City of Batavia	194.048000.00; Fabyan&Raddant, 02/09/17-03/09/17	Transportation	County Highway	117.64	4/17/2017
City of Batavia	392.050025.00; Kirk & Pine 02/13/17-03/13/17	Transportation	County Highway	113.68	4/17/2017
City of Elgin	DUI TASK FORCE GRANT 2015-03 NOV,DEC. HOURS	State's Attorney	Kane County Law Enforcement	1,448.50	4/17/2017
City of Elgin	SECURITY OF ELGIN FEB 2017	Court Services	Probation Services	1,035.00	4/17/2017
City of Elgin	1861 ELGIN 03/06, 03/07, 03/13, 03/14/17	Court Services	Probation Services	793.50	4/17/2017
City of Geneva	427 CAMPBELL 02/24-03/16/17	Building Management	General Fund	18.46	4/17/2017
City of Geneva	114 3RD OCH 02/15-03/16/17	Building Management	General Fund	111.42	4/17/2017
City of Geneva	427 CAMPBELL 02/24-03/16/17	Building Management	General Fund	11.72	4/17/2017
City of Geneva	114 3RD OCH 02/15-03/16/17	Building Management	General Fund	183.49	4/17/2017
City of Geneva	401 CAMPBELL 02/15-03/16/17	Building Management	General Fund	100.10	4/17/2017
City of Geneva	428 JAMES 02/15-03/16/17	Building Management	General Fund	80.46	4/17/2017
City of Geneva	427 CAMPBELL 02/24-03/16/17	Building Management	General Fund	518.71	4/17/2017
City of Geneva	114 3RD OCH 02/15-03/16/17	Building Management	General Fund	4,144.09	4/17/2017
City of Geneva	0198004231-000 1031 EFabyan, 01/31/17-03/02/17	Transportation	County Highway	75.62	4/17/2017
Clarinda Academy	CLARINDA ACADEMY MAR17 R/B 03/01-03/31/17 (1)	Court Services	General Fund	4,812.13	4/17/2017
Clarke Environmental Mosquito Management, Inc.	Health - Operating Supplies	Health	County Health	14,212.00	4/17/2017
Clinicare Corporation	MILWAUKEE MAR17 R/B 03/01-03/31/17 (1)	Court Services	General Fund	8,505.16	4/17/2017
College of DuPage	Trull 3919 16-05	WIOA 16	Workforce Development	560.00	4/17/2017
College of DuPage	Kane,Perez,and Sanderson - Spring 2017	WIOA 16	Workforce Development	415.00	4/17/2017
College of DuPage	Tran 3602 16-14 Spring	TAA 15	Workforce Development	1,832.50	4/17/2017
College of DuPage	Kane,Perez,and Sanderson - Spring 2017	TAA 15	Workforce Development	830.00	4/17/2017
College of DuPage	Kane,Perez,and Sanderson - Spring 2017	TAA 15	Workforce Development	4,336.00	4/17/2017
Columbia College	Vargas 3581 16-17 & 16-18 Spring	TAA 15	Workforce Development	3,457.51	4/17/2017
Comcast	540 randall 8771200520090743 03/2704/26/17	Building Management	General Fund	8.43	4/17/2017
Comcast Cable	Service for 4/20-5/19/17, Acct # 8771 20 061 0153906	Operating Pool	Workforce Development	327.78	4/17/2017
Comcast Cable	Service for 4/23-5/22/17 Acct # 8771 20 066 0154242	Operating Pool	Workforce Development	99.85	4/17/2017
ComEd	17-01000-01-GM; AurTwpMFT, Bryant/Expo 02/28/17-03/29/17		Township Motor Fuel	2,291.04	4/17/2017
ComEd	Health - Electric Service	Health	County Health	179.26	4/17/2017
ComEd	Health - Electric Service	Health	County Health	300.01	4/17/2017
ComEd	Service from 3/3-4/4/17 - Acct # 3963095144	Operating Pool	Workforce Development	249.22	4/17/2017
ComEd	KirkRd/Weather O W CherryLn 2/13/17-3/14/17	Transportation	County Highway	36.01	4/17/2017
ComEd	38W901 HuntleyRd@SquareBarn 2/13/17-3/14/17	Transportation	County Highway	21.67	4/17/2017
ComEd	Lite Rt47@BurlingtonRd 02/24/17-03/27/17	Transportation	County Highway	162.73	4/17/2017
ComEd	117872917; McLean/Bowes 02/27/16-03/28/17	Transportation	County Highway	146.23	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	WeatherStation 13N145 Randall,Elgin, Mtr#141605358	Transportation	County Highway	34.58	4/17/2017
ComEd	BigTmbr/Randall 02/22/17-03/24/17	Transportation	County Highway	214.17	4/17/2017
ComEd	Various Traf Lghts 02/17/17 - 03/22/17	Transportation	County Highway	4,218.90	4/17/2017
ComEd	MC 2017 FEB/MAR Electric Utility, Acct #0205024040	Development	Mill Creek Special Service Area	364.30	4/17/2017
ComEd	MC 2017 MAR Electric Utility (3/3-4/3), Acct #8676003015	Development	Mill Creek Special Service Area	187.52	4/17/2017
Community Contacts, Inc.	Elgin Residential Rehab Single Family	Development	Elgin CDBG	29,838.00	4/17/2017
Community Contacts, Inc.	Elgin Residential Rehab Single Family	Development	Elgin CDBG	30,348.00	4/17/2017
Community Contacts, Inc.	Elgin Residential Rehab Single Family	Development	Elgin CDBG	30,370.00	4/17/2017
Compass Minerals America (North American Salt Co)	17-15000-01-GM; 56836; SugarGroveMFT, Rock Salt		Township Motor Fuel	4,865.01	4/17/2017
Conrad Polygraph, Inc.	03/13/17 SEXUAL HISTORY POLYGRAPH	Court Services	Probation Services	300.00	4/17/2017
Constellation NewEnergy Inc.	IL_45207; 8019229002 Randall, ElginTwp 2/20/17-3/20/17	Transportation	County Highway	195.46	4/17/2017
Cordogan, Clark & Associates Inc	16-447 KBC HVAC FEB 2017	Other- Countywide Expenses	Capital Projects	4,835.00	4/17/2017
Cordogan, Clark & Associates Inc	16-448 ANIMAL CONTROL HVAC FEB 2017	Other- Countywide Expenses	Capital Projects	466.25	4/17/2017
Cordogan, Clark & Associates Inc	16-449 BLDG A HVAC FEB	Other- Countywide Expenses	Capital Projects	4,911.25	4/17/2017
Cordogan, Clark & Associates Inc	16-450 KC PARKING LOT RENOV FEB 2017	Other- Countywide Expenses	Capital Projects	2,520.00	4/17/2017
Cordogan, Clark & Associates Inc	16-451 KC ENERGY EFFICIENCY IMP FEB 2017	Other- Countywide Expenses	Capital Projects	2,745.00	4/17/2017
Cordogan, Clark & Associates Inc	16-446 KC JC 3RD FL HVAC	Other- Countywide Expenses	Capital Projects	2,102.50	4/17/2017
Corron Farm Preservation Society	Restoration & Utilization of Dairy Barn	County Board	Grand Victoria Casino Elgin	39,896.00	4/17/2017
County of Kendall	May 2017 Rent - Admin		Workforce Development	808.00	4/17/2017
Crawford Murphy & Tilly Inc (CMT)	13-00215-20-PV(BR); LongMeadow - SecC Eng 01/01/17-01/31/17	Transportation	Transportation Capital	44,074.46	4/17/2017
Crawford Murphy & Tilly Inc (CMT)	08-00112-00-CH; Huntley/Galligan Intersec 02/01/17-02/24/17	Transportation	Transportation Capital	1,672.89	4/17/2017
Crawford Murphy & Tilly Inc (CMT)	13-00215-20-PV(BR); LongMeadow - SecC Eng 01/28/17-02/24/17	Transportation	Transportation Capital	50,422.65	4/17/2017
Crawford Murphy & Tilly Inc (CMT)	11-00417-00-BR; LaFoxOvrMillCrk - Monitoring 01/28/17-02/24/17	Transportation	Transportation Sales Tax	1,283.39	4/17/2017
Crescent Electric Supply	Out let covers for work room	Animal Control	Animal Control	21.72	4/17/2017
Culligan Tri City Soft Water	24786 Water Softener Rental&Svc 03/27/17 - 04/30/17	Transportation	County Highway	89.00	4/17/2017
De Lage Landen Financial Services, Inc.	#25329339 CANON IR6055 4/01 -4/30/2017	Judiciary and Courts	General Fund	125.00	4/17/2017
DeAno & Scarry, LLC	FILE# 12486 SM V. KC	State's Attorney	Insurance Liability	1,076.50	4/17/2017
Deborah L. Conley LTD	MARCH COUNSELING	State's Attorney	Child Advocacy Center	600.00	4/17/2017
Defin.Net Solutions Inc	INV #6701 Block of Hours	Other- Countywide Expenses	Judicial Technology Sales Tax	20,000.00	4/17/2017
DePaul University	Dobner 3855 16-01 Spring	WIOA 16	Workforce Development	3,500.00	4/17/2017
Deshazo LLC	0093672 ANSI Safety Insptcns-2 Ovrhd 5 truck mounted Cranes	Transportation	County Highway	625.00	4/17/2017
Devnet, Inc	Quarterly Maint. May-July,2017	County Clerk	Vital Records Automation	7,363.53	4/17/2017
DFM Associates	EIMS Monthly Lease- April, 2017	County Clerk	General Fund	8,800.00	4/17/2017
Document Imaging Dimensions, Inc.	COMPUTER TONER (8) LINDSEY	Judiciary and Courts	General Fund	822.00	4/17/2017
Dreyer Medical Clinic	Health - Dr. Huston -TB	Health	County Health	2,000.00	4/17/2017
DuPage Salt Company	Solar salt	Animal Control	Animal Control	30.44	4/17/2017
Ecker Center for Mental Health		Court Services	General Fund	1,670.00	4/17/2017
Ed's Auto Repair Inc	M115986 REPAIR	State's Attorney	General Fund	452.12	4/17/2017
Ed's Cornwell Tools	KaneDOT Tools	Transportation	Motor Fuel Local Option	9.95	4/17/2017
Elburn NAPA Inc	XX1170 ABS sensor	Transportation	Motor Fuel Local Option	98.44	4/17/2017
Elburn NAPA Inc	XX1170 6PT SKT-DP, strobe, brake pads, fluid DOT, gloss blk	Transportation	Motor Fuel Local Option	196.60	4/17/2017
Elburn NAPA Inc	XX1170 Disc brake pads, wheel weights	Transportation	Motor Fuel Local Option	72.71	4/17/2017
Elburn NAPA Inc	XX1170 Serpentine belt, Blt tensioner, idler pully & water pump	Transportation	Motor Fuel Local Option	174.75	4/17/2017
Elburn NAPA Inc	XX1170 Fan clutch	Transportation	Motor Fuel Local Option	147.59	4/17/2017
Elburn NAPA Inc	XX1170 Sleeve	Transportation	Motor Fuel Local Option	43.98	4/17/2017
Elburn NAPA Inc	1170 **CREDIT** returned parts for tractors	Transportation	Motor Fuel Local Option	-383.30	4/17/2017
Elburn NAPA Inc	XX1170 Switch, fast wipes, oil, fuel & air filters	Transportation	Motor Fuel Local Option	178.19	4/17/2017
Elburn NAPA Inc	1170 Cabin air filter	Transportation	Motor Fuel Local Option	24.54	4/17/2017
Elburn NAPA Inc	XX1170 Spark plug	Transportation	Motor Fuel Local Option	7.08	4/17/2017
Elburn NAPA Inc	XX1170 Reman brake calipers	Transportation	Motor Fuel Local Option	131.38	4/17/2017
Elburn NAPA Inc	XX1170 Turn signal switch	Transportation	Motor Fuel Local Option	27.53	4/17/2017
Elburn NAPA Inc	XX1170 MDL 60 strobe	Transportation	Motor Fuel Local Option	424.50	4/17/2017
Elburn NAPA Inc	XX1170 MDL 60 strobe, LED fit N forget	Transportation	Motor Fuel Local Option	297.45	4/17/2017
Elburn NAPA Inc	XX1170 Coil on plug boot	Transportation	Motor Fuel Local Option	67.68	4/17/2017
Elburn NAPA Inc	XXX1170 Guage, fuel & oil filter	Transportation	Motor Fuel Local Option	80.57	4/17/2017
Elburn NAPA Inc	XX1170 Repirator & PTEX Slv	Transportation	Motor Fuel Local Option	23.48	4/17/2017
Elburn NAPA Inc	XX170 NapaGold fuel, air, & oil filters	Transportation	Motor Fuel Local Option	61.48	4/17/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc (dba North Aurora NAPA)	wheel weight, air filters, brake cleaner	Sheriff	General Fund	45.50	4/17/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake pads and rotors, K-124	Sheriff	General Fund	113.19	4/17/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filter, air filters, bulbs, gunk engine degreaser	Sheriff	General Fund	68.74	4/17/2017
Elburn NAPA Inc (dba North Aurora NAPA)	sealer	Sheriff	General Fund	72.64	4/17/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filter wrench, oil filter, K-197	Sheriff	General Fund	34.51	4/17/2017
Elburn NAPA Inc (dba North Aurora NAPA)	air filters, oil filters, brake cleaner	Sheriff	General Fund	112.24	4/17/2017
Elburn Radiator Repair	KaneDOT RAD13145 Radiator Unit#11	Transportation	Motor Fuel Local Option	275.00	4/17/2017
Elgin Community College	Spring 2017 ECC Bookstore	WIOA 16	Workforce Development	645.15	4/17/2017
Elgin Community College	Spring 2017 ECC Bookstore	WIOA 16	Workforce Development	1,258.60	4/17/2017
Elgin Community College	Spring 2017 ECC Bookstore	WIOA 16	Workforce Development	75.00	4/17/2017
Elgin Community College	Spring 2017 ECC Bookstore	TAA 15	Workforce Development	50.00	4/17/2017
Elgin Community College	Spring 2017 ECC Bookstore	TAA 15	Workforce Development	3,424.10	4/17/2017
Elle Law Group LLC	98-00214-02-BR; 1st0252TE, White Gates Skeet Club-Eminent Domain	Transportation	County Highway	786.66	4/17/2017
Epsilon	Voter Cards	County Clerk	General Fund	2,176.08	4/17/2017
Extra Space Storage	May 5th - June 4th, 2017- Rent - Storage Unit 456		Workforce Development	155.00	4/17/2017
Family Counseling Services		Court Services	Probation Services	80.00	4/17/2017
Family Counseling Services		Court Services	Probation Services	40.00	4/17/2017
FedEx	51890 02/23-03/14/17	Other- Countywide Expenses	General Fund	122.38	4/17/2017
FedEx	51890 02/24-03/01/17	Other- Countywide Expenses	General Fund	152.30	4/17/2017
FedEx	56200 SAO 02/23-03/17	Other- Countywide Expenses	General Fund	149.46	4/17/2017
FedEx	40719 SHERIFF02/28-03/16	Other- Countywide Expenses	General Fund	290.58	4/17/2017
FedEx	46109 COURTY CLERK 02/26-03/17	Other- Countywide Expenses	General Fund	1,403.98	4/17/2017
Feece Oil Company	JC GENERATOR FUEL	Building Management	General Fund	697.09	4/17/2017
First Responders Wellness Center, LLC	fitness for duty evaluation	Sheriff	General Fund	2,000.00	4/17/2017
FleetPride Inc	XX494 Sentinel Esp center plug	Transportation	Motor Fuel Local Option	142.00	4/17/2017
Fluorecycle, Inc.	Fluorescent tube recycling @ Geneva Ace Hardware	Environmental Management	Enterprise Surcharge	207.67	4/17/2017
Fox Metro Water Reclamation District	1240 HIGHLAND 01/08-03/03/17	Building Management	General Fund	367.15	4/17/2017
Fox Metro Water Reclamation District	A068300 1330 01/06-03/03/17	Building Management	General Fund	72.52	4/17/2017
Frank's Employment Inc (Frank's Temporaries)	Election workers	County Clerk	General Fund	589.05	4/17/2017
Frank's Employment Inc (Frank's Temporaries)	Election workers.	County Clerk	General Fund	4,064.45	4/17/2017
Frank's Employment Inc (Frank's Temporaries)	TEMPORARY SERVICES FOR LINDSEY 3/27/17 (COSENTINO)	Judiciary and Courts	General Fund	147.20	4/17/2017
Fuller's Full Service Car Wash	DB WSAH	Building Management	General Fund	19.95	4/17/2017
G&K Services, Inc.	8668201 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	157.53	4/17/2017
Gateway Foundation		Court Services	General Fund	1,670.00	4/17/2017
Gatza Electric, Inc.	MC 2017 LP #31 Repairs	Development	Mill Creek Special Service Area	1,043.00	4/17/2017
Gatza Electric, Inc.	MC 2017 LP #13 Furnish/Install New LED Replacement	Development	Mill Creek Special Service Area	262.00	4/17/2017
Genesis Technologies Inc.	ELGIN TONERS	Court Services	General Fund	349.76	4/17/2017
GIS Solutions Inc	KaneDOT GIS Professional Services Tech support March 2017	Transportation	County Highway	9,720.00	4/17/2017
GIS Solutions Inc	KaneDOT GIS Professional Services February 2017	Transportation	County Highway	11,070.00	4/17/2017
Glen Mills Schools	GLEN MILLS MAR17 R/B 03/16-03/31/17 (1) 03/01-03/31/17 (3)	Court Services	General Fund	16,895.00	4/17/2017
Gordon Flesch Company Inc	mtc 02/21/17-03/24/17	Recorder	Recorder's Automation	23.54	4/17/2017
Gordon Flesch Company Inc	CIVIL CLIC 2/21-3/24	State's Attorney	Insurance Liability	169.37	4/17/2017
Gordon Flesch Company Inc	Printer copies 4/1/2017	Animal Control	Animal Control	79.61	4/17/2017
Gordon Flesch Company Inc	CANON iRADV 4225/4251	Judiciary and Courts	General Fund	30.75	4/17/2017
GovConnection Inc	Xerox Colorqube Ink	Operating Pool	Workforce Development	490.83	4/17/2017
GovConnection Inc	Xerox Colorqube Ink	Operating Pool	Workforce Development	2,098.02	4/17/2017
Grainger Inc	JC PARTS	Building Management	General Fund	125.59	4/17/2017
Grainger Inc	OCH FILTER	Building Management	General Fund	134.88	4/17/2017
Grainger Inc	JAIL MOPHEADS	Building Management	General Fund	25.07	4/17/2017
Grainger Inc	857035364 Standard Zinc hitch pin	Transportation	Motor Fuel Local Option	9.50	4/17/2017
H O H Water Technology, Inc.	XX1003821 H-O-H Formula B-602 Boiler Treatment, 5 Gal Pail	Transportation	County Highway	304.92	4/17/2017
HDR Engineering, Inc.	14-00446-00-CH; Randall@Weld-Eng P1 01/01/17-03/04/17	Transportation	Transportation Sales Tax	13,661.91	4/17/2017
Hi Line Utility Supply Co. LLC	H-11850 Rubber gloves	Transportation	County Highway	10.00	4/17/2017
HI VIZ Inc	KaneDOT 38 lb Zephyr Sign Stands (temp sign stands for road crew)	Transportation	Motor Fuel Local Option	1,171.57	4/17/2017
Hinshaw & Culbertson LLP	FILE 993629 RAK FEB. Billing	State's Attorney	Insurance Liability	21,776.25	4/17/2017
HIPP Temporary Staffing Inc	INV #21141 Contractual Services -3/20-3/24/17	Other- Countywide Expenses	Judicial Technology Sales Tax	343.35	4/17/2017
HIPP Temporary Staffing Inc	INV #21152 Contractual Services -3/27-3/31/17	Other- Countywide Expenses	Judicial Technology Sales Tax	373.80	4/17/2017

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Hoag Communications	Health - Website Updates	Health	County Health	100.00	4/17/2017
Hoag Communications	Health - Website Updates	Health	County Health	1,180.00	4/17/2017
Hoag Communications	Health - Website Updates	Health	Kane Kares	150.00	4/17/2017
HR GREEN Inc (formerly SEC GROUP Inc)	13-00176-02-BR; Randall/TylerCrk&UPRR EngP2 2/1/17-2/28/17	Transportation	Transportation Sales Tax	4,185.82	4/17/2017
I PASS	JJC IPASS REPLENISHMENT	Court Services	General Fund	40.00	4/17/2017
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	189.69	4/17/2017
IL Assn of County Clerks & Recorders (IACCR)	IACCR Zone 4 2017 Dues- Cunningham	County Clerk	General Fund	100.00	4/17/2017
IL Department of Innovation & Technology (CMS)	T8880254 LEADS February 2017	Sheriff	General Fund	490.40	4/17/2017
IL Dept of Public Health, Div of Vital Records	Death Certificates- March, 2017		Death Certificates	9,116.00	4/17/2017
ILLCO INC	HVAC equipment, parts, supplies	Building Management	General Fund	21.75	4/17/2017
ILLCO INC	GC PARTS	Building Management	General Fund	56.40	4/17/2017
Illinois Association of County Officials (IACO)	Reg: Cunningham, Ericson, Pollock, Sandner	County Clerk	General Fund	700.00	4/17/2017
Illinois Department of Employment Security	May 2017 Rent - AD D689-N.Aurora - 1 Smoke Tree Office Unit A		Workforce Development	813.27	4/17/2017
Illinois Department of Employment Security	April 2017 Rent - AD D689 - N.Aurora-1 Smoke Tree Office Unit A	Operating Pool	Workforce Development	813.27	4/17/2017
Impact Networking, LL (Illinois Paper & Copier Co)	IN273893 Meter Charges - Ricoh C8002SP Copiers Feb-Mar	Information Technologies	General Fund	716.38	4/17/2017
Impact Networking, LLC	CB-Contract Base Rate-3/18/17-4/17/17	County Board	General Fund	14.00	4/17/2017
Impact Networking, LLC	KCO4 Konica Minolta / Bizhub 754 Copier Maint 2/28/17-4/29/17	Transportation	County Highway	82.01	4/17/2017
Impact Networking, LLC	Copier Overage for March	Veterans' Commission	Veterans' Commission	24.18	4/17/2017
Impact Networking, LLC	Health - Copier Maintenance w/ Supplies	Health	County Health	522.79	4/17/2017
Impact Networking, LLC	Copier Overage Chgs Through 4/6/17	WIA 15	Workforce Development	25.54	4/17/2017
Impact Networking, LLC	Copier Overage Chgs Through 4/6/17	Operating Pool	Workforce Development	134.06	4/17/2017
Impact Networking, LLC	Copier Overage Chgs Through 4/6/17	Operating Pool	Workforce Development	31.28	4/17/2017
Industrial Maintenance Services	MC 2017 MAR Janitorial Services (3/9 & 3/23)	Development	Mill Creek Special Service Area	60.00	4/17/2017
Inlad Truck and Van Equipment Co., Inc	NEW VAN SHELVES	Building Management	General Fund	1,430.13	4/17/2017
Integrated Court Technologies, Inc.	Web Svc Support CMS March 17-Final	Circuit Clerk	Court Automation	16,000.00	4/17/2017
Interlate Systems Inc	Spanish interp Aurora 2-24-17 pm	Judiciary and Courts	General Fund	137.00	4/17/2017
Interlate Systems Inc	Spanish interp pm Aurora 3-3-17	Judiciary and Courts	General Fund	137.00	4/17/2017
Interlate Systems Inc	Spanish interp Aurora Court 2-24-3-10-17	Judiciary and Courts	General Fund	711.28	4/17/2017
Interlate Systems Inc	Spanish interp Aurora 3-13-17-17	Judiciary and Courts	General Fund	1,279.97	4/17/2017
Interlate Systems Inc	Spanish interp Elgin 3-9-17-17	Judiciary and Courts	General Fund	1,341.02	4/17/2017
Interlate Systems Inc	Spanish interp pm Aurora 3-10-17	Judiciary and Courts	General Fund	137.00	4/17/2017
Interlate Systems Inc	spanish pm Aurora 3-17-17	Judiciary and Courts	General Fund	137.00	4/17/2017
J. G. Uniforms, Inc.	Body Armor	Sheriff	Court Security	730.00	4/17/2017
J. G. Uniforms, Inc.	body armor and cover	Sheriff	Court Security	895.00	4/17/2017
J. G. Uniforms, Inc.	body armor	Sheriff	Court Security	741.95	4/17/2017
Jensen Litigation Solutions	162037; Court Reporter: LongMdw Public Hearing, 01/19/17	Transportation	County Highway	283.07	4/17/2017
Jiffy Lube (Sound Billing LLC)	M111922	State's Attorney	General Fund	35.09	4/17/2017
Joliet Junior College	Landaiche 3868 16-04 Spring	WIOA 16	Workforce Development	304.85	4/17/2017
Just In Time Sandwich & Deli Inc	Juror lunches and snacks, JC	Judiciary and Courts	General Fund	2,916.90	4/17/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	1,317.75	4/17/2017
Just In Time Sandwich & Deli Inc	Breakfast meeting	Sheriff	Court Security	63.75	4/17/2017
Just In Time Sandwich & Deli Inc	Food for meetings and conferences (3)	Sheriff	Court Security	525.66	4/17/2017
Kane County Bar Foundation, Inc.	EXPENSES FOR OPERATION OF THE CHILDREN'S WAITING ROOM MARCH 2017	Judiciary and Courts	Children's Waiting Room	10,009.08	4/17/2017
Kellenberger Electric, Inc	JAIL GUN RANGE REPLACE LEVITON WALL CONTROLLER	Building Management	General Fund	930.00	4/17/2017
Kishwaukee College	PY16- Youth Contract - February 2017	WIOA 16	Workforce Development	11,173.55	4/17/2017
Kishwaukee College	PY16- Youth Contract - February 2017	WIOA 16	Workforce Development	4,638.82	4/17/2017
Kishwaukee College	PY16- Youth Contract - February 2017	WIOA 16	Workforce Development	1,455.51	4/17/2017
Konica Minolta Business Solutions	Kane County Treasurer 827125	Treasurer/Collector	General Fund	49.96	4/17/2017
Konica Minolta Business Solutions	acct.#1193233 Biz Hub 501 2/22-3/21/17 Public Defender	Public Defender	General Fund	39.60	4/17/2017
L.R. Kimball (CDI Infrastructure, LLC)	Tri-Com CAD Cnsltg Svcs 08-Implement Spt&Ovrsgt 3.4-3.6		911 Emergency Surcharge	26,752.00	4/17/2017
Laner Muchin Ltd	2595 JAN17 LEGAL SVCS	Court Services	Probation Services	819.67	4/17/2017
Language Line Services	9020594131 MAR17 OVER THE PHONE INTERPRETATION	Court Services	Probation Services	260.11	4/17/2017
Lanter Distributing LLC	JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	46.41	4/17/2017
Latino Family Services, P.C.		Court Services	Probation Services	200.00	4/17/2017
LexisNexis Risk Data Management	MARCH ACCURINT	State's Attorney	Child Advocacy Center	156.50	4/17/2017
Lindsay & Associates	Dhulipala 7456 OJT 1 of 1	WIA 15	Workforce Development	12,188.80	4/17/2017
Lorig Construction Company	16-13000-02-GM: RutlandTwpMFT 2016 Resurfacing		Township Motor Fuel	9,687.69	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lowe's	SHOP PARTS	Building Management	General Fund	10.33	4/17/2017
Lowe's	GC SHOP PARTS	Building Management	General Fund	26.59	4/17/2017
Lowe's	ENV DEP DOOR	Building Management	General Fund	31.54	4/17/2017
Lowe's	AC PARTS	Building Management	General Fund	29.50	4/17/2017
Lowe's	JJC PARTS	Building Management	General Fund	6.89	4/17/2017
Lowe's	JJC PARTS	Building Management	General Fund	4.74	4/17/2017
Lowe's	JJC PARTS	Building Management	General Fund	80.77	4/17/2017
Lowe's	KBC PARTS	Building Management	General Fund	24.88	4/17/2017
Lowe's	KCB PARTS	Building Management	General Fund	70.29	4/17/2017
Lowe's	KBC PARTS	Building Management	General Fund	12.57	4/17/2017
Lowe's	CCC PARTS	Building Management	General Fund	83.60	4/17/2017
Lowe's	KBC PARTS	Building Management	General Fund	26.67	4/17/2017
Lowe's	KBC	Building Management	General Fund	11.80	4/17/2017
Lowe's	KBC	Building Management	General Fund	41.80	4/17/2017
Lowe's	OCH PARTS	Building Management	General Fund	62.71	4/17/2017
LRD Systems & Forms	SOA MAILER, MAIL	Other- Countywide Expenses	General Fund	3,550.42	4/17/2017
MailFinance (formerly Neopost Leasing)	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Supervisor of Assessments	General Fund	285.00	4/17/2017
Mansfield Oil Company of Gainesville, Inc	KDOT; 87 RFG w/10%Eth, Unleaded Regular Gasoline Tank #3	Transportation	County Highway	12,292.53	4/17/2017
Marco Technologies, LLC.	JJC CLIC 3/30-6/29	State's Attorney	General Fund	152.42	4/17/2017
Martin Implement Sales Inc	Kane0004 **CREDIT** A55206 & A55202	Transportation	Motor Fuel Local Option	-652.52	4/17/2017
Martin Implement Sales Inc	Kane0004 Blade kit, Blade pin	Transportation	Motor Fuel Local Option	775.95	4/17/2017
Martin Implement Sales Inc	Kane0004 **CREDIT** Blade pin	Transportation	Motor Fuel Local Option	-42.76	4/17/2017
MCI	March Long Distance - Acct # 08692704347	Operating Pool	Workforce Development	44.32	4/17/2017
McKesson Medical Surgical	gloves for st charles office	Court Services	General Fund	163.67	4/17/2017
McMaster Carr Supply Co	KaneDOT Steel adapters for flat tank surfaces	Transportation	Motor Fuel Local Option	118.92	4/17/2017
McMaster Carr Supply Co	186811900 Low pressure 316 stainless steel adapter	Transportation	Motor Fuel Local Option	118.92	4/17/2017
Meade Inc.	17-01000-01-GM; AurTwpMFT, TrafSgnlMaint 03/17		Township Motor Fuel	175.00	4/17/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC - EVP Beacon 06/13/16	Transportation	Motor Fuel Local Option	1,255.00	4/17/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC Mounting (K326) 06/23/16	Transportation	Motor Fuel Local Option	2,571.00	4/17/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC February 2017	Transportation	Motor Fuel Local Option	28,271.00	4/17/2017
Mechanical, Inc.	BLDG B RTU DOWN	Building Management	General Fund	425.03	4/17/2017
Mechanical, Inc.	JJC BOILER REPAIRS	Building Management	General Fund	1,020.12	4/17/2017
Mechanical, Inc.	JAIL RTU B2 OFF ON RETURN FAN FAULT	Building Management	General Fund	188.90	4/17/2017
Menards, Inc.	Energy Efficient Bath fans with light-70 CFM - Health Dept Bldg	Environmental Management	Enterprise Surcharge	79.18	4/17/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	76.84	4/17/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	27.85	4/17/2017
Menards, Inc.	shop parts	Building Management	General Fund	19.82	4/17/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	59.06	4/17/2017
Menards, Inc.	BLDG B PARTS	Building Management	General Fund	68.02	4/17/2017
Menards, Inc.	BLDG A PARTS	Building Management	General Fund	19.18	4/17/2017
Menards, Inc.	ENV DEP DOOR	Building Management	General Fund	23.45	4/17/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	22.98	4/17/2017
Menards, Inc.	GC ENVIR NEW DOOR	Building Management	General Fund	128.99	4/17/2017
Menards, Inc.	GC ENVIR NEW DOOR	Building Management	General Fund	18.43	4/17/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	12.97	4/17/2017
Menards, Inc.	GC BLDG A HANDICAP	Building Management	General Fund	3.77	4/17/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	93.74	4/17/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	41.90	4/17/2017
Menards, Inc.	1240PARTS	Building Management	General Fund	3.56	4/17/2017
Menards, Inc.	1330 PARTS	Building Management	General Fund	37.62	4/17/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	87.04	4/17/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	34.43	4/17/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	129.53	4/17/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	109.19	4/17/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	31.32	4/17/2017
Menards, Inc.	JAIL SUPPLIES	Building Management	General Fund	254.61	4/17/2017
Menards, Inc.	JAIL SUPPLIES	Building Management	General Fund	129.62	4/17/2017



**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Menards, Inc.	JAIL PAINT	Building Management	General Fund	27.58	4/17/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	47.90	4/17/2017
Menards, Inc.	Floor tile repair 3/17/2017	Animal Control	Animal Control	9.49	4/17/2017
Menards, Inc.	Election supplies	County Clerk	General Fund	42.87	4/17/2017
Menards, Inc.	Oil	County Clerk	General Fund	21.60	4/17/2017
Menards, Inc.	MC 2017 MAR Operating Supplies - 24" Digital Box Level	Development	Mill Creek Special Service Area	69.99	4/17/2017
Menards, Inc.	JANITORIAL ITEMS	Building Management	General Fund	94.90	4/17/2017
Menards, Inc.	XX0351 Stop rust & center punch	Transportation	Motor Fuel Local Option	11.46	4/17/2017
Menards, Inc.	XX0351 Can crusher, Goop, loctite, tester, soil test kit	Transportation	Motor Fuel Local Option	154.76	4/17/2017
Menards, Inc.	XX0351 Steel leaf rake & belgian wall small	Transportation	Motor Fuel Local Option	36.27	4/17/2017
Mexico Juarez Driving School	Castillo 4223 16-01	WIOA 16	Workforce Development	5,000.00	4/17/2017
Microtrain Technologies	Frederick 4230 16-01	WIOA 16	Workforce Development	6,000.00	4/17/2017
Microtrain Technologies	Sieg'l 4233 16-01 Spring	WIOA 16	Workforce Development	6,000.00	4/17/2017
Microtrain Technologies	Gomoll 4248 16-01 Spring	WIOA 16	Workforce Development	6,000.00	4/17/2017
Microtrain Technologies	Aldridge 4231 16-01 Spring	TAA 15	Workforce Development	18,383.00	4/17/2017
MidCo Systems (aka MidCo Inc)	security equipment maintenance	Sheriff	General Fund	572.50	4/17/2017
Midwest Veterinary Supply Inc	Kitten Chicken/Rice Food	Animal Control	Animal Control	47.55	4/17/2017
Midwest Veterinary Supply Inc	Puppy food large and small	Animal Control	Animal Control	52.67	4/17/2017
Midwest Veterinary Supply Inc	Medicines Frontline/Pyrantel	Animal Control	Animal Control	231.16	4/17/2017
Midwestern Career College (Citi College)	Miller 4179 16-01 Spring	WIOA 16	Workforce Development	1,500.00	4/17/2017
Midwestern Career College (Citi College)	Ferrer-Silva 4216 16-01 Spring	WIOA 16	Workforce Development	2,000.00	4/17/2017
MNJ Technologies Direct Inc	INV #0003523773 Kodak Captur Pro Software Support 1YR renewal	Information Technologies	General Fund	1,298.00	4/17/2017
Moore Wallace An RR Donnelley Co.	03/13-03/18/17	Other- Countywide Expenses	General Fund	51.44	4/17/2017
Moore Wallace An RR Donnelley Co.	03/20-03/25/17	Other- Countywide Expenses	General Fund	43.53	4/17/2017
NAPA Auto Parts St. Charles	JAIL HVAC BELTS	Building Management	General Fund	546.89	4/17/2017
NAPCO Steel, Inc.	195 Steel for Fab Shop & Salt Spreader Repair	Transportation	Motor Fuel Local Option	589.00	4/17/2017
National Telemanagement Consultants Inc	Maintain Kane 9-1-1 Master Street Address Guide for ETSB		911 Emergency Surcharge	3,400.00	4/17/2017
Nextel Communications	Cellular Nextel (Kdot) 2/21-03/20 -2017	Other- Countywide Expenses	General Fund	102.76	4/17/2017
Nexus Onarga Academy (Indian Oaks Acedemy)	ONARGA MAR17 R/B 03/01-03/31/17 (1)	Court Services	General Fund	7,100.55	4/17/2017
Nicor Gas	401 campbell 02/22-03/23/17	Building Management	General Fund	127.14	4/17/2017
Nicor Gas	428 james 02/22-03/23/17	Building Management	General Fund	282.04	4/17/2017
Nicor Gas	427 campbell 02/22-03/23/17	Building Management	General Fund	113.04	4/17/2017
Nicor Gas	Natural gas 2/20/17-3/22/17	Animal Control	Animal Control	825.78	4/17/2017
Nicor Gas	39-82-88-1000 0; 41W011 Burlington 02/23/17-03/24/17	Transportation	County Highway	1,608.65	4/17/2017
Nicor Gas	36-44-94-1000 4 40W969 Burlington 02/23/17-03/24/17	Transportation	County Highway	672.20	4/17/2017
Nicor Gas	Service from 2/23-3/27/17 Acct # 03-46-91-6185 9	Operating Pool	Workforce Development	74.76	4/17/2017
Nicor Gas	MC 2017 FEB/MAR Meter #4209788 (2/17-3/21)	Development	Mill Creek Special Service Area	40.28	4/17/2017
Northern Illinois University	Glasby 4204 16-01 Spring	WIOA 16	Workforce Development	1,056.96	4/17/2017
Northern Safety and Industrial	101313721 BUTT COLLECTOR	Building Management	General Fund	124.59	4/17/2017
Office Depot Inc	ink, index cards	Sheriff	General Fund	131.74	4/17/2017
Office Depot Inc	inkcart, eps	Sheriff	General Fund	99.90	4/17/2017
Office Depot Inc	markers, pens, index cards	Sheriff	General Fund	56.95	4/17/2017
Office Depot Inc	Credit of \$52.70 relating to invoice 883120366001	Environmental Management	Enterprise Surcharge	-52.70	4/17/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	Legal Services Mar2017		911 Emergency Surcharge	80.00	4/17/2017
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	INV #907771 Payphones-3rd St. Court House + Judicial Center 4/17	Other- Countywide Expenses	General Fund	100.00	4/17/2017
Paddock Publications (Daily Herald)	Public Test- English and Spanish	County Clerk	General Fund	65.55	4/17/2017
Paddock Publications (Daily Herald)	18260T01, 18262T01, 75237L01	County Clerk	General Fund	7,078.00	4/17/2017
Paint Disposal Sevices, Inc.	Paint Recycling at 3 events in 2017	Environmental Management	Enterprise Surcharge	375.00	4/17/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,189.11	4/17/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,189.11	4/17/2017
PepperBall Technologies, Inc.	training fee	Sheriff	General Fund	395.00	4/17/2017
Performance Chemical & Supply	JAIL H2O ORANGE CLEANER	Building Management	General Fund	957.90	4/17/2017
Petty Cash County Clerk	To re-imburse Petty Cash	County Clerk	General Fund	356.77	4/17/2017
Petty Cash Sheriff	various	Sheriff	General Fund	43.36	4/17/2017
Petty Cash State's Attorney	FEBRUARY '17 PETTY CASH	State's Attorney	Title IV-D	100.00	4/17/2017
Petty Cash State's Attorney	FEBRUARY '17 PETTY CASH	State's Attorney	General Fund	40.00	4/17/2017
Petty Cash State's Attorney	FEBRUARY '17 PETTY CASH	State's Attorney	General Fund	105.00	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Petty Cash State's Attorney	FEBRUARY '17 PETTY CASH	State's Attorney	General Fund	55.00	4/17/2017
Pitney Bowes Global Financial Services LLC	Lease Chgs - QE - 4/20-7/19/17	Operating Pool	Workforce Development	174.00	4/17/2017
Pitney Bowes Inc	SUPPLIES INK, TAPE	Other- Countywide Expenses	General Fund	633.46	4/17/2017
Pitney Bowes Inc	QUARTERLY RENTAL 01/0-03/31/2017	Other- Countywide Expenses	General Fund	225.00	4/17/2017
Pitney Bowes Inc	Postage Payment	Other- Countywide Expenses	General Fund	100,000.00	4/17/2017
Polach Appraisal Group, Inc.	11-00201-04-CH; 16-1205; ROW On-Call Appraisals 0001TE-0013TE	Transportation	County Highway	27,885.00	4/17/2017
Pomps Tire Service Inc	245/55VR18 gy eagle rs-a tires for squads	Sheriff	General Fund	3,069.56	4/17/2017
Postmaster	Replenish the business reply mail for No Aurora	Operating Pool	Workforce Development	100.00	4/17/2017
Postmaster	Annual BRM Permit - Permit # 81000	Operating Pool	Workforce Development	225.00	4/17/2017
Priority Products, Inc.	XX64 Flat washer alloy	Transportation	Motor Fuel Local Option	38.37	4/17/2017
Priority Products, Inc.	XX64 Dome head alum rivets	Transportation	Motor Fuel Local Option	9.12	4/17/2017
Priority Products, Inc.	XX64 Screws, washers, lock nuts, cotter pins & cable ties	Transportation	Motor Fuel Local Option	82.66	4/17/2017
Priority Products, Inc.	XX64 Hitch pin, cable ties, connector & coupler	Transportation	Motor Fuel Local Option	237.39	4/17/2017
Priority Products, Inc.	XX64 Hex lock nuts, cap screw, & washers	Transportation	County Highway	536.07	4/17/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC JR JUMBO TP	Building Management	General Fund	290.10	4/17/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL MOP HEADS	Building Management	General Fund	32.04	4/17/2017
Professional Consultations Inc		Court Services	Probation Services	325.00	4/17/2017
Quad County Urban League	PY16 - Youth Contract - 3/20-4/2/17	WIOA 16	Workforce Development	1,586.42	4/17/2017
Quad County Urban League	PY16 - Youth Contract - 3/20-4/2/17	WIOA 16	Workforce Development	6,345.64	4/17/2017
Quad County Urban League	PY16 - Youth Contract - 3/20-4/2/17	WIOA 16	Workforce Development	1,158.83	4/17/2017
Quad County Urban League	PY16 - Youth Contract - 3/20-4/2/17	WIOA 16	Workforce Development	2,195.34	4/17/2017
Quad County Urban League	PY16 - Youth Contract - 3/20-4/2/17	WIOA 16	Workforce Development	540.77	4/17/2017
Quad County Urban League	PY16 - Youth Contract - 3/20-4/2/17	WIOA 16	Workforce Development	160.27	4/17/2017
Ralph Helm Inc.	18835 Fuel tank	Transportation	Motor Fuel Local Option	19.86	4/17/2017
Ralph Helm Inc.	18835 **CREDIT** Fuel tank	Transportation	Motor Fuel Local Option	-6.48	4/17/2017
Ray O'Herron Co., Inc.	badge repair	Sheriff	General Fund	40.00	4/17/2017
Ray O'Herron Co., Inc.	new officer uniform, Schultz	Sheriff	General Fund	1,311.72	4/17/2017
Ray O'Herron Co., Inc.	new officer uniform, Harnack	Sheriff	General Fund	853.47	4/17/2017
Rayco Marking Products	notary stamps	Sheriff	General Fund	45.00	4/17/2017
Rayco Marking Products	Notary stamp, Norris	Sheriff	General Fund	24.50	4/17/2017
Ready Refresh by Nestle (Ice Mountain)	WATER FOR ELGIN OFFICE 02/23-03/22/17	Court Services	General Fund	40.61	4/17/2017
Ready Refresh by Nestle (Ice Mountain)	WATER FOR AURORA OFFICE 02/21-03/20/17	Court Services	General Fund	40.61	4/17/2017
Ready Refresh by Nestle (Ice Mountain)	Water Service for March	Veterans' Commission	Veterans' Commission	11.16	4/17/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled water delivery service	Environmental Management	Enterprise Surcharge	19.32	4/17/2017
Roots and Wings Counseling Consultants, LLC	FEB - K.A.	State's Attorney	Child Advocacy Center	412.50	4/17/2017
Roots and Wings Counseling Consultants, LLC	FEB. S.H.	State's Attorney	Child Advocacy Center	337.50	4/17/2017
Roots and Wings Counseling Consultants, LLC	FEB. R.W.	State's Attorney	Child Advocacy Center	75.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	FEB. C.W.	State's Attorney	Child Advocacy Center	225.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	FEB. C.W.	State's Attorney	Child Advocacy Center	225.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	Sarah H - March	State's Attorney	Child Advocacy Center	300.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	Robin W - March	State's Attorney	Child Advocacy Center	300.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	KATHERINE A - MARCH	State's Attorney	Child Advocacy Center	225.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	KAIYA H - MARCH	State's Attorney	Child Advocacy Center	300.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	CASPIAN - MARCH	State's Attorney	Child Advocacy Center	150.00	4/17/2017
Roots and Wings Counseling Consultants, LLC	CAILYN W - MARCH	State's Attorney	Child Advocacy Center	300.00	4/17/2017
RR Brink Locking Systems Inc	KAN100 JJC REPAIR LOCKS	Court Services	General Fund	124.00	4/17/2017
Ryder Truck Rental Inc	Rental 3/15-3/22/2017-Partial #001	County Clerk	General Fund	520.75	4/17/2017
Ryder Truck Rental Inc	Rental 3/22-3/29/17-Partial #002	County Clerk	General Fund	520.75	4/17/2017
Ryder Truck Rental Inc	Truck Rental	Human Resource Management	Insurance Liability	210.00	4/17/2017
Sams Club Direct	OPERATING SUPPLIES AND FOOD FOR JJC	Court Services	General Fund	75.32	4/17/2017
Sams Club Direct	OPERATING SUPPLIES AND FOOD FOR JJC	Court Services	General Fund	0.00	4/17/2017
Sams Club Direct	OPERATING SUPPLIES AND FOOD FOR JJC	Court Services	General Fund	295.50	4/17/2017
Scott T's Auto Repair	J.Baron - repairs to car - Transmission	WIOA 16	Workforce Development	900.00	4/17/2017
Shaw Media	Public Tests	County Clerk	General Fund	205.56	4/17/2017
Sherwin Williams	ENV DEP DOOR WALLS	Building Management	General Fund	12.40	4/17/2017
Sherwin Williams	BLDG G PAINT	Building Management	General Fund	48.98	4/17/2017
Sherwin Williams	ENV DEP DOOR	Building Management	General Fund	5.18	4/17/2017

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Sherwin Williams	ENV DEP DOOR	Building Management	General Fund	28.53	4/17/2017
Sherwin Williams	ENV DEP DOOR	Building Management	General Fund	29.30	4/17/2017
SHI International Corp	INV #B06326966 Adobe Acrobat Pro DC 2015 HDT #98153 - SAO	Information Technologies	General Fund	367.00	4/17/2017
SHI International Corp	WORDS FOR JAVA 05/04/17-05/03/18	Court Services	Probation Services	1,307.00	4/17/2017
Smithereen Pest Management Services	APRIL GC	Building Management	General Fund	41.00	4/17/2017
Smithereen Pest Management Services	APRIL JC	Building Management	General Fund	31.00	4/17/2017
Smithereen Pest Management Services	APRIL JJC	Building Management	General Fund	46.00	4/17/2017
Smithereen Pest Management Services	APRIL OCH	Building Management	General Fund	62.00	4/17/2017
Smithereen Pest Management Services	APRIL 427	Building Management	General Fund	26.00	4/17/2017
Smithereen Pest Management Services	APRIL 428	Building Management	General Fund	26.00	4/17/2017
Smithereen Pest Management Services	APRIL OCH	Building Management	General Fund	41.00	4/17/2017
Smithereen Pest Management Services	APRIL JAIL	Building Management	General Fund	72.00	4/17/2017
Smithereen Pest Management Services	Health - Pest Control	Health	County Health	57.00	4/17/2017
Smork Inc	Sales & Consulting Services-2/28, 3/2, 3/7, & 3/9/17	Other- Countywide Expenses	Public Safety Sales Tax	974.02	4/17/2017
Smork Inc	Sales & Consulting 3/14, 3/16, 3/21, 3/23/17	Other- Countywide Expenses	Public Safety Sales Tax	1,007.36	4/17/2017
Solarwinds Net, Inc.	IN318472 Solarwinds DameWare Remote Control Renewal IT-KDOT-SAO	Information Technologies	General Fund	1,066.00	4/17/2017
Source One Office Products	stamp, staples, labels binders	Recorder	General Fund	81.04	4/17/2017
Source One Office Products	mailer tube	Recorder	General Fund	144.14	4/17/2017
Sparkle Janitorial Service	March 3,10,17,24,31/2017 - cleaning	Operating Pool	Workforce Development	845.03	4/17/2017
Spok, Inc. (USA Mobility Wireless Inc)	INV #A2973202P Pagers - SAO APR 2017	Other- Countywide Expenses	General Fund	161.78	4/17/2017
Spok, Inc. (USA Mobility Wireless Inc)	INV #A6323695P Pagers - Coroner-ITD-KDOT APR 2017	Other- Countywide Expenses	General Fund	49.05	4/17/2017
Spok, Inc. (USA Mobility Wireless Inc)	INV #A2973202O Pagers - SAO MAR 2017	Other- Countywide Expenses	General Fund	341.28	4/17/2017
Spok, Inc. (USA Mobility Wireless Inc)	INV #A6323695O Pagers - Coroner-ITD-KDOT MAR 2017	Other- Countywide Expenses	General Fund	49.00	4/17/2017
Standard Industrial and Automotive Equipment, Inc.	Hose power washer 3/21/2017	Animal Control	Animal Control	140.07	4/17/2017
Standard Industrial and Automotive Equipment, Inc.	Floor Disfectant	Animal Control	Animal Control	294.80	4/17/2017
Star Truck Driving School, Inc.	Camacho 4226 16-01 Spring	WIOA 16	Workforce Development	4,993.00	4/17/2017
State of IL Secretary of State	2017 Trailer #195 4S93A2413HH089347 TTMA-100 Vehicl Registration	Transportation	County Highway	107.00	4/17/2017
State of Illinois Treasurer	Domestic Violence Fund- March, 2017		County Clerk Domestic Violence	1,330.00	4/17/2017
State Street Collision, Inc.	Vehicle Repairs- squad #101	Human Resource Management	Insurance Liability	511.00	4/17/2017
State Street Collision, Inc.	Auto Repair - squad #125	Human Resource Management	Insurance Liability	8,973.02	4/17/2017
Steiner Electric Co Inc	KBC BALLAST 28W 2L BALLAST FACTOR	Building Management	General Fund	118.66	4/17/2017
Strypes Plus More, Inc.	Install vehicle decals- squad 101	Human Resource Management	Insurance Liability	90.00	4/17/2017
Suburban Propane	HZ1374 Propane fuel	Transportation	County Highway	103.86	4/17/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	882.40	4/17/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	1,023.27	4/17/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	522.93	4/17/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	774.25	4/17/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	764.23	4/17/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	100.49	4/17/2017
System Solutions, Inc.	laptop 4 - HP probook 650	Sheriff	General Fund	678.50	4/17/2017
System Solutions, Inc.	128gb m2 sata-3 three layer cell	Sheriff	General Fund	47.00	4/17/2017
T Engineering Services Ltd	94-00215-01-BR; LngMdw.ROW.Appraisal, Autumn Trail	Transportation	Transportation Sales Tax	1,200.00	4/17/2017
T Mobile	INV #403122705 OEM Cellular 2/9/17-3/8/17	Other- Countywide Expenses	General Fund	70.71	4/17/2017
The Office Pal	Black Toner cartridge.	County Clerk	General Fund	285.00	4/17/2017
The Office Pal	Xerox Transfer Unit	County Clerk	Vital Records Automation	235.99	4/17/2017
The Office Pal	CE410,411,412,413 TONER	State's Attorney	General Fund	750.00	4/17/2017
Torres Window Cleaning Co.	Health - Window Cleaning	Health	County Health	487.50	4/17/2017
Toshiba Business Solutions, Inc.	2nd quarter Cpier agreement	Emergency Management Services	General Fund	70.69	4/17/2017
Transitional Alternative Reentry	SPS - MAR17 TARI PROGRAMING SVCS & HOUSING SVCS	Court Services	Probation Services	2,740.00	4/17/2017
Transitional Alternative Reentry	DRC - MAR17 CLINICAL SVCS	Court Services	Drug Court Special Resources	16,202.50	4/17/2017
Translation Today Network Inc	ASL & CDI ctrm 140 Morais 16JA15	Judiciary and Courts	General Fund	1,155.29	4/17/2017
Translation Today Network Inc	Spanish interp ctrm 140 14JA 104	Judiciary and Courts	General Fund	184.78	4/17/2017
Translation Today Network Inc	Mandarin interp 16CM1767 ctrm Kane Branch	Judiciary and Courts	General Fund	448.18	4/17/2017
Translation Today Network Inc	spanish interp 16MR1520 ctrm 250	Judiciary and Courts	General Fund	214.78	4/17/2017
Translation Today Network Inc	Russian interp ctrm 209 17CM29	Judiciary and Courts	General Fund	302.66	4/17/2017
Translation Today Network Inc	Mandarin ctrm 209 17CM565	Judiciary and Courts	General Fund	449.25	4/17/2017
TransUnion Risk & Alternative Data Solutions, Inc.	employee insights	Sheriff	General Fund	136.25	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Tri City Land Management Co., LLC	MC 2017 APR Office Rent	Development	Mill Creek Special Service Area	1,007.43	4/17/2017
Tri County Garage Door, Inc.	KaneDOT Parts/Labor replace torsion springs	Transportation	County Highway	1,239.78	4/17/2017
Tyco Integrated Security	Alarm Maintenance, KCBC quarterly charge	Sheriff	Court Security	512.57	4/17/2017
Tyler Technologies, Inc. (New World)	Connect 2017 Conference Registration -E. Waggoner	Finance	General Fund	850.00	4/17/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)		State's Attorney	General Fund	2,510.00	4/17/2017
Uline	FENDALL 2000 SALINE CARTRIDGE	Court Services	General Fund	324.01	4/17/2017
United Refrigeration, Inc.	JC 400 LBS REFRIGERANT R-123	Building Management	General Fund	4,759.00	4/17/2017
Urban Elevator Service Inc	041011 Elevator Maint - Bldg A April 2017	Transportation	County Highway	300.00	4/17/2017
Veritiv Operating Company	CCC COPY PAPER	Building Management	General Fund	1,352.14	4/17/2017
Veritiv Operating Company	JC COPY PAPER	Building Management	General Fund	2,060.00	4/17/2017
Verizon Wireless	INV #9782257628 Cellular - Various Depts 2/17-3/16/2017	Other- Countywide Expenses	General Fund	21,863.63	4/17/2017
Vermeer Illinois, Inc.	KaneC002 Switch	Transportation	Motor Fuel Local Option	23.28	4/17/2017
Village of East Dundee	DUI TASK FORCE GRANT 2016-05 MAR. HOURS	State's Attorney	Kane County Law Enforcement	501.12	4/17/2017
Voiance Language Services, LLC	Language Line Services Mar2017		911 Emergency Surcharge	815.25	4/17/2017
Warehouse Direct Office Products	batteries	Sheriff	Court Security	76.50	4/17/2017
Warehouse Direct Office Products	X-Ray machine UPS Batteries	Sheriff	Court Security	835.00	4/17/2017
Warehouse Direct Office Products	Packaging Tape, Sharpies, Steno Books, Earbuds	County Board	General Fund	7.99	4/17/2017
Warehouse Direct Office Products	Packaging Tape, Sharpies, Steno Books, Earbuds	County Board	General Fund	15.05	4/17/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	387.91	4/17/2017
Warehouse Direct Office Products	Duster.	County Clerk	General Fund	5.55	4/17/2017
Warehouse Direct Office Products	OFFICE SUPPLIES THIRD ST AKERLOW	Judiciary and Courts	General Fund	48.66	4/17/2017
Warehouse Direct Office Products	FLAGS	State's Attorney	Title IV-D	25.25	4/17/2017
Warehouse Direct Office Products	acct#152121 Book ends; pens;markers Public Defender	Public Defender	General Fund	85.41	4/17/2017
Warehouse Direct Office Products	acct#152121 file folders; file jackets; Public Defender	Public Defender	General Fund	48.81	4/17/2017
Warehouse Direct Office Products	plain key tags	Sheriff	General Fund	16.50	4/17/2017
Warehouse Direct Office Products	stapler	Sheriff	General Fund	36.03	4/17/2017
Warehouse Direct Office Products	Optima 45 stapler	Sheriff	General Fund	118.30	4/17/2017
Warehouse Direct Office Products	credit for plain key tags	Sheriff	General Fund	-16.50	4/17/2017
Warehouse Direct Office Products	fan	Sheriff	Court Security	44.99	4/17/2017
Warehouse Direct Office Products	OFFICE SUPPLIES FOR ST CHARLES OFFICE	Court Services	General Fund	36.72	4/17/2017
Warehouse Direct Office Products	OFFICE SUPPLIES FOR AURORA OFFICE	Court Services	General Fund	72.31	4/17/2017
Warehouse Direct Office Products	Expanding files	Animal Control	Animal Control	16.21	4/17/2017
Warehouse Direct Office Products	Fastners	Animal Control	Animal Control	-5.86	4/17/2017
Warehouse Direct Office Products	Fastners/Post Its/Laminator sheets	Animal Control	Animal Control	47.34	4/17/2017
Warehouse Direct Office Products	142052 Office supplies	Transportation	County Highway	226.20	4/17/2017
Warehouse Direct Office Products	Office Supplies - North Aurora	Operating Pool	Workforce Development	435.48	4/17/2017
Warehouse Direct Office Products	Office Supplies - Returned Paper for North Aurora	Operating Pool	Workforce Development	-262.10	4/17/2017
Warehouse Direct Office Products	Office supplies for North Aurora	Operating Pool	Workforce Development	301.11	4/17/2017
Warehouse Direct Office Products	SUPPLIES RETURN	Building Management	General Fund	10.77	4/17/2017
Warehouse Direct Office Products	Latex gloves and hand sanitizer	Sheriff	Court Security	528.05	4/17/2017
Warehouse Direct Office Products	Kitty Litter	Animal Control	Animal Control	166.60	4/17/2017
Warehouse Direct Office Products	Health - Gloves/Operating Supplies	Health	County Health	239.29	4/17/2017
Warehouse Direct Office Products	Health - White Board	Health	County Health	59.47	4/17/2017
Warehouse Direct Office Products	142052 JJC TONER	Court Services	General Fund	135.28	4/17/2017
Warehouse Direct Office Products	JAIL SUPPLIES	Building Management	General Fund	102.99	4/17/2017
Warehouse Direct Office Products	SHREDDER FOR ELGIN OFFICE	Court Services	General Fund	1,384.00	4/17/2017
Waste Management of Illinois West	APRIL 109548113005 GC,CCC,JC, JJC, 1240	Building Management	General Fund	1,139.98	4/17/2017
Waste Management of Illinois West	757 FABYAN 4914613006 APRIL	Building Management	General Fund	69.22	4/17/2017
Waste Management of Illinois West	OCH APRIL	Building Management	General Fund	92.00	4/17/2017
Waste Management of Illinois West	FLEET MAIN 777 FABYAN APRIL	Building Management	General Fund	72.00	4/17/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	620.00	4/17/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	620.00	4/17/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	137.00	4/17/2017
Waste Management of Illinois West	Refuse pickup 4/1/17-4/30/17	Animal Control	Animal Control	67.00	4/17/2017
Waste Management of Illinois West	101-0090469-2011-3; 4 Yd Dumpster, 4/1/17-4/30/17	Transportation	County Highway	20.00	4/17/2017
Waste Management of Illinois West	10-95530-63005 AURORA APR17 SVCS	Court Services	General Fund	82.00	4/17/2017
Waste Management of Illinois West	March 2017 Port O Let Rental	Emergency Management Services	General Fund	200.94	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	12,441.72	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	5,100.81	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	376.78	4/17/2017
Waubensee Community College	February 2017 ITA's	WIOA 16	Workforce Development	1,915.04	4/17/2017
Waubensee Community College	February 2017 ITA's	WIOA 16	Workforce Development	253.93	4/17/2017
Waubensee Community College	February 2017 ITA's	WIOA 16	Workforce Development	234.05	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	921.16	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	160.93	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	85.63	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	90.00	4/17/2017
Waubensee Community College	PY16 - Youth Contract - February 2017	WIOA 16	Workforce Development	15.00	4/17/2017
WBK Engineering, LLC	08-12103-02-BR MFT Plato Twp Nesler Rd Br 11/17/16-12/31/16		Township Motor Fuel	4,020.59	4/17/2017
WBK Engineering, LLC	08-12103-02-BR MFT Plato Twp Nesler Rd Br 01/01/17-01/28/17		Township Motor Fuel	4,179.19	4/17/2017
WBK Engineering, LLC	08-12103-02-BR MFT Plato Twp Nesler Rd Br 01/29/17-02/25/17		Township Motor Fuel	4,347.29	4/17/2017
WBK Engineering, LLC	08-12103-02-BR MFT Plato Twp Nesler Rd Br 02/26/17-03/25/17		Township Motor Fuel	15,027.40	4/17/2017
Weldstar Company	ind gas steel cyl	Sheriff	General Fund	14.00	4/17/2017
Western Remac Inc	8 1/2" X 8 1/2" Decals Kane County Illinois	Transportation	County Highway	200.86	4/17/2017
Wexford Health Sources Inc	medical health care for March 2017	Sheriff	General Fund	158,998.70	4/17/2017
Wine Sergi Insurance (Acisure, LLC)	Notary Bond - Matthew Nelson	Human Resource Management	Insurance Liability	25.00	4/17/2017
Wine Sergi Insurance (Acisure, LLC)	Notary Bond - Susan Willey	Human Resource Management	Insurance Liability	25.00	4/17/2017
Wine Sergi Insurance (Acisure, LLC)	Notary Bond- Steven Collins	Human Resource Management	Insurance Liability	25.00	4/17/2017
Wogen Child Care	B.Bell - Childcare - 2/27-3/25/17	WIA Trade Case Mgmt 15	Workforce Development	324.00	4/17/2017
Zimmerman Ford, Inc.	INV #44270 Battery-Tires-Sway Bar Links - 2011 Ford Escape	Information Technologies	General Fund	1,347.13	4/17/2017
Zimmerman Ford, Inc.	INV #43962 Oil/Filter Change - 2011 Ford Escape	Information Technologies	General Fund	39.95	4/17/2017
Zimmerman Ford, Inc.	touch-up paint, K-23	Sheriff	General Fund	11.86	4/17/2017
Zimmerman Ford, Inc.	circuit breaker, fuse cover, K-137	Sheriff	General Fund	33.91	4/17/2017
Zimmerman Ford, Inc.	sensor asy, K-137	Sheriff	General Fund	13.08	4/17/2017
Zimmerman Ford, Inc.	K1 Screen assy	Transportation	Motor Fuel Local Option	17.00	4/17/2017
Zimmerman Ford, Inc.	K1 Spark plug, coil assy & wire assy	Transportation	Motor Fuel Local Option	289.76	4/17/2017
Zimmerman Ford, Inc.	K1 Oil automat wall	Transportation	Motor Fuel Local Option	14.19	4/17/2017
Zimmerman Ford, Inc.	K1 **CREDIT** Screen assy (#11505)	Transportation	Motor Fuel Local Option	-17.00	4/17/2017
Zimmerman Ford, Inc.	K1 Seal	Transportation	Motor Fuel Local Option	7.06	4/17/2017
Abel Partida Cuevas	Travel to WCC - 3/20-3/23/17	TAA 15	Workforce Development	26.32	4/17/2017
Adelle Szudarski	Travel to Computer Training - 3/6-3/17/17, Reimburse parking fee	WIOA 16	Workforce Development	66.20	4/17/2017
Alexa Vouros	mileage expenses from 3-1-17 to 3-31-17	Judiciary and Courts	General Fund	34.86	4/17/2017
Alexis Slivka	Health - Mileage Reimbursement - March 2017	Health	County Health	40.06	4/17/2017
Alexis Slivka	Health - Mileage Reimbursement - March 2017	Health	County Health	15.79	4/17/2017
Angela Clay Thomas	PEV - Educational Seminar, Transportation, Food	County Board	General Fund	190.84	4/17/2017
Anne Rimmer	Travel to WCC - 3/21-3/23/17	TAA 15	Workforce Development	35.74	4/17/2017
Anne Wilford	COUNTY VEHICLE MAINTENANCE - CAR WASH	Development	General Fund	18.00	4/17/2017
Anne Wilford	IAFSM 2017 CONFERENCE - MEALS	Development	General Fund	42.63	4/17/2017
Anne Wilford	IAFSM 2017 CONFERENCE - HOTEL	Development	General Fund	117.52	4/17/2017
Antoinette Smith	Travel to Rasmussen - 3/6-3/17/17	WIOA 16	Workforce Development	93.10	4/17/2017
Barbara L. Jacklow	SHRM Conference	Human Resource Management	General Fund	40.00	4/17/2017
Barbara L. Jacklow	Mileage Expense	Human Resource Management	General Fund	18.51	4/17/2017
Benito Mondragon	Travel to WCC - 3/21-3/23/17	TAA 15	Workforce Development	35.63	4/17/2017
Benjamin J. Haines	Travel to MITS - 3/20-3/27/17	TAA 15	Workforce Development	109.15	4/17/2017
Benjamin D. Brown	Travel to Advantage Driving - 2/27-3/24/17	WIOA 16	Workforce Development	428.00	4/17/2017
Benjamin Fox	PEV Fox Election Mileage	Information Technologies	General Fund	9.36	4/17/2017
Bradford Jay Holt	Travel to Computer Training - 2/6-2/17/17	WIOA 16	Workforce Development	88.54	4/17/2017
Brandon Barber	Travel to KCC - 2/27-3/23/17	TAA 15	Workforce Development	122.28	4/17/2017
Brandon Reynolds	Travel to Symbol Training - 3/9-3/10/17	WIOA 16	Workforce Development	46.86	4/17/2017
Brenda Sanderson	Travel to College of Dupage - 3/6-3/16/17 - Morning Class	TAA 15	Workforce Development	118.98	4/17/2017
Brenda Sanderson	Travel to College of Dupage - 3/6-3/14/17	WIA Trade Case Mgmt 15	Workforce Development	29.75	4/17/2017
Brenda Willett	Cell Phone reimbement 1/31/17 APD Willett	Public Defender	General Fund	50.00	4/17/2017
Brenda Willett	Cell phone reimbursement for 1/31/17 APD Willett	Public Defender	General Fund	50.00	4/17/2017
Brett J. Feltes	Election Mileage	County Clerk	General Fund	43.33	4/17/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Brett J. Feltes	Election Supplies	County Clerk	General Fund	24.16	4/17/2017
Brett Youngsteadt	Mileage 4/5/2017	Animal Control	Animal Control	12.84	4/17/2017
Brittany Scott	mileage expenses from 3-3-17 to 3-28-17	Judiciary and Courts	General Fund	11.69	4/17/2017
Bruno Landa Campos	Travel to WCC - 3/21-3/23/17	TAA 15	Workforce Development	22.26	4/17/2017
Bryan Frederick	Travel to MicroTrain - 3/20-3/24/17	WIOA 16	Workforce Development	226.30	4/17/2017
Carlos Mata	Kane County Treasurer Mileage	Treasurer/Collector	General Fund	25.68	4/17/2017
Cassandra Clark	Travel to assigned job Deep Coat - 3/21-3/24/17	WIOA 16	Workforce Development	30.39	4/17/2017
Charles Johnson	Travel to clinicals - Our Lady of Angels- 3/11-3/25/17	TAA 15	Workforce Development	85.60	4/17/2017
Cheryl R. Dunne	mileage 1/3-3/31/17	Circuit Clerk	General Fund	334.91	4/17/2017
Chris Lauzen	PEV - Meetings, Parking	County Board	General Fund	190.00	4/17/2017
CHRISTINE E STAHL	Investigator mileage expense 1/4-3/10/17 C. Stahl Pub. Def''s	Public Defender	General Fund	205.99	4/17/2017
Christopher E. Vargas	Travel to Columbia College - 2/14/17	TAA 15	Workforce Development	20.18	4/17/2017
Christopher E. Vargas	Travel to Columbia College - 2/16-2/18/17 & 2/21/17	WIA Trade Case Mgmt 15	Workforce Development	60.28	4/17/2017
Christopher R. Hemesath	Pev Hemesath Internet, mileage	Information Technologies	General Fund	73.86	4/17/2017
Christopher R. Hemesath	Pev Hemesath Internet, mileage	Other- Countywide Expenses	General Fund	124.98	4/17/2017
Christopher Thomas Wilwers	reimbursement for new hire uniform purchase	Sheriff	General Fund	500.00	4/17/2017
Claudie Aldridge	Travel to MicroTrain - 3/3-3/10/17	TAA 15	Workforce Development	70.19	4/17/2017
Claudie Aldridge	Travel to MicroTrain - 3/15-3/24/17	TAA 15	Workforce Development	140.38	4/17/2017
Consuelo Varela	Travel to WCC - 3/20-3/23/17	TAA 15	Workforce Development	53.07	4/17/2017
Corey Malis	pev malis mileage	Information Technologies	General Fund	50.83	4/17/2017
Craig A. Hutson	TAC CLIENT - APR17 RENT	Court Services	Probation Services	335.00	4/17/2017
Craig A. Hutson	TAC CLIENT - SECURITY DEPOSIT	Court Services	Probation Services	150.00	4/17/2017
Cruz M. Diaz	Travel to Genesis Healthcare - 2/6-3/8/17	WIOA 16	Workforce Development	207.05	4/17/2017
Crystal D. Beu Kostelaz	Travel to Chamberlain - 3/20-3/24/17	WIOA 16	Workforce Development	154.08	4/17/2017
Dana D. Bollman		State's Attorney	General Fund	18.00	4/17/2017
Daniel Allende	Travel to Star Truck Driving - 2/27-3/10/17	WIOA 16	Workforce Development	278.20	4/17/2017
Daniel Allende	Travel to Star Truck Driving - 3/13-3/24/17	WIOA 16	Workforce Development	278.20	4/17/2017
Daniel Robert McArthur	Election Mileage	County Clerk	General Fund	48.15	4/17/2017
DAVID C KING	Mileage	Recorder	General Fund	33.44	4/17/2017
DEBORAH J ALLAN	PEV - Meeting food and decorations	County Board	General Fund	47.08	4/17/2017
Debra P Hogan		State's Attorney	General Fund	18.50	4/17/2017
Debra A. Byrd	Travel to KCC - 3/20-3/23/17	WIA Trade Case Mgmt 15	Workforce Development	71.90	4/17/2017
Debra DK. Schweer		State's Attorney	General Fund	33.50	4/17/2017
Debra Quirin	mileage 1/17-3/31/17	Circuit Clerk	General Fund	133.75	4/17/2017
Deriene Williams	Travel to Genesis Healthcare - 3/13-3/24/17	WIOA 16	Workforce Development	114.60	4/17/2017
Domingo Arriola	Arriola 4202 16-02 Spring	WIOA 16	Workforce Development	127.00	4/17/2017
Dominique Williams	Travel to Healthcare Training - 3/14-3/23/17	WIOA 16	Workforce Development	108.72	4/17/2017
Edgardo Santos	Travel to ECC - 2/27-3/9/17	WIOA 16	Workforce Development	74.48	4/17/2017
Edgardo Santos	Travel to ECC - 3/13-3/23/17	WIOA 16	Workforce Development	65.17	4/17/2017
Elisa Chapa	mileage 1/18-3/13/2017	Circuit Clerk	General Fund	48.15	4/17/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	600.00	4/17/2017
Elizabeth Sage McWilliams	JAN17, MAR17, APR17 MILEAGE	Court Services	General Fund	48.69	4/17/2017
Elmer Weber	MILEAGE	Merit Commission	General Fund	231.12	4/17/2017
Erin Rauscher	Health - Mileage Reimbursement - March 2017	Health	County Health	75.46	4/17/2017
Evangelina Bautitsa	Travel to WCC - 3/20-3/23/17	TAA 15	Workforce Development	54.78	4/17/2017
Gene C. Walker	14-00275-01-PV; BunkerRdExt, 0005 & 0005TE, 0.547ac	Transportation	Transportation Sales Tax	17,700.00	4/17/2017
Hattie L. Jones	Travel to WCC - 3/20-3/22/17	TAA 15	Workforce Development	25.68	4/17/2017
Heather Cameron	mileage 1/3-3/31/17	Circuit Clerk	General Fund	101.65	4/17/2017
Heather Fenn	mileage 2/27-3/24/2017	Circuit Clerk	General Fund	19.80	4/17/2017
Hector F. Maldonado	Travel to WCC - 3/20-3/21/17	TAA 15	Workforce Development	28.68	4/17/2017
Helen Wei	PEV Wei internet	Other- Countywide Expenses	General Fund	145.66	4/17/2017
J Patrick Jaeger	Legal fees & Row atty March 2017	Transportation	County Highway	4,000.00	4/17/2017
Jacob Zimmerman	Mileage to PTSD Workshop in Northlake, IL	Veterans' Commission	Veterans' Commission	24.93	4/17/2017
James E Essig	mileage 1/3-2/28/2017	Circuit Clerk	General Fund	88.28	4/17/2017
James G Guagliardo	FEB - 2 HRS	State's Attorney	Insurance Liability	320.00	4/17/2017
Jane L Davis DVM	Contractual services March 2017	Animal Control	Animal Control	2,000.00	4/17/2017
Javier Espino	Travel to Juarez Driving - 3/13-3/24/17	WIOA 16	Workforce Development	468.12	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Jennifer Becker	03/16/17-03/31/17; CMAP/MidwestLdrship/IL47&I88/IDOT/CellPhone	Transportation	County Highway	96.25	4/17/2017
Jennifer Becker	03/16/17-03/31/17; CMAP/MidwestLdrship/IL47&I88/IDOT/CellPhone	Transportation	County Highway	115.03	4/17/2017
Jennifer Becker	03/16/17-03/31/17; CMAP/MidwestLdrship/IL47&I88/IDOT/CellPhone	Transportation	County Highway	40.00	4/17/2017
Jerald Bleck	ETSB Admin Consulting Services Bleck Feb-Mar2017		911 Emergency Surcharge	757.50	4/17/2017
Jessica Szabo	JJC RESIDENT TRANSPORT	Court Services	General Fund	8.99	4/17/2017
Jessica Szabo	JJC RESIDENT TRANSPORT	Court Services	General Fund	62.00	4/17/2017
Jill A. Kobald		State's Attorney	General Fund	393.25	4/17/2017
Jill E Gasparaitis	transcript 16JD329 17 JD 65 JJC Sunday 3/19/17	Judiciary and Courts	General Fund	200.00	4/17/2017
Jillian Shannon	Health - Mileage Reimbursement - March 2017	Health	County Health	25.16	4/17/2017
Jillian Shannon	Health - Mileage Reimbursement - March 2017	Health	County Health	60.19	4/17/2017
JOANNE HASSLER	milaege 3/1-3/24/17	Circuit Clerk	General Fund	10.16	4/17/2017
Joel Castillo	Travel to WCC - 3/20-3/22/17	TAA 15	Workforce Development	40.45	4/17/2017
John A. Cunningham	UCCI Meeting	County Clerk	General Fund	75.00	4/17/2017
John A. Cunningham	UCCI Meeting	County Clerk	General Fund	186.18	4/17/2017
John Emerson	IACCR Zone 4 Meeting.	County Clerk	General Fund	44.51	4/17/2017
John F. Harahan	Bkpg & Actg Svcs ETSB March 02-30 2017		911 Emergency Surcharge	1,360.00	4/17/2017
John M Essig	mileage 1/3-3/31/17	Circuit Clerk	General Fund	58.85	4/17/2017
Johnathan Pickering	mileage 1/10-3/29/17	Circuit Clerk	General Fund	245.03	4/17/2017
Jon Kloese	PEV Kloese internet	Other- Countywide Expenses	General Fund	84.90	4/17/2017
Jorge Urdaneta	PEV Urdaneta Mileage	Information Technologies	General Fund	27.71	4/17/2017
Jose A. Magana	Travel to Advantage Driving - 3/13-3/24/17	WIOA 16	Workforce Development	92.56	4/17/2017
Jose Castillo	Travel to Juarez Driving - 2/27-3/10/17	WIOA 16	Workforce Development	404.46	4/17/2017
Jose Castillo	Travel to Juarez Driving - 3/13-3/24/17	WIOA 16	Workforce Development	404.46	4/17/2017
Joseph G. Gomoll	Travel to MicroTrain - 3/18-3/24/17	WIOA 16	Workforce Development	299.60	4/17/2017
Joseph Terry Lanthrum	Election Mileage	County Clerk	General Fund	139.10	4/17/2017
Joy Yehnert	01/23/17 - 02/27/14 Govt Center mileage	Transportation	County Highway	117.70	4/17/2017
Judith M. Hernandez	Travel to ECC - 3/13-3/23/17	WIOA 16	Workforce Development	38.52	4/17/2017
Julio C. Huerta	Travel to Star Truck Driving - 3/13-3/17/17	WIOA 16	Workforce Development	96.30	4/17/2017
Julio C. Huerta	Travel to Star Truck Driving - 3/20-3/31/17	WIOA 16	Workforce Development	192.60	4/17/2017
Julio C. Huerta	Reimburse - glasses bought for CDL training	WIOA 16	Workforce Development	314.95	4/17/2017
Kara Botello	spanish interp 3-16-31-17	Judiciary and Courts	General Fund	4,032.00	4/17/2017
Kari Ovitt	Travel to Midwestern - 3/13-3/23/17	WIOA 16	Workforce Development	119.42	4/17/2017
Kathleen Fosser	Health - Mileage Reimbursement - Jan/March 2017	Health	County Health	14.55	4/17/2017
Kathleen Jeambey	mileage expenses from 3-2-17 to 3-31-17	Judiciary and Courts	General Fund	29.85	4/17/2017
Kathleen LeComte		State's Attorney	General Fund	978.25	4/17/2017
Kelly A. Lisner	mileage 1/11-3/27/17	Circuit Clerk	General Fund	310.30	4/17/2017
Kristin Johnson	Health - Mileage Reimbursement - February 2017	Health	County Health	96.31	4/17/2017
Kristopher Jenkins	JJC RESIDENT TRANSPORT	Court Services	General Fund	50.65	4/17/2017
Kurt Kaldenberger	Election Mileage	County Clerk	General Fund	75.97	4/17/2017
Kyle Sollinger	Travel to WCC - 2/14-3/29/17	WIOA 16	Workforce Development	122.43	4/17/2017
Larry Sconiers	PEV Sconiers internet	Other- Countywide Expenses	General Fund	119.97	4/17/2017
Laura Fors	mileage 2/1-3/21/17	Circuit Clerk	General Fund	28.89	4/17/2017
Laura Steging	mileage 2/1-3/23/2017	Circuit Clerk	Circuit Clk Electronic Citation	38.52	4/17/2017
Lee Gasper	Travel to Savannah Technical - 3/6-3/9/17	TAA 15	Workforce Development	125.40	4/17/2017
Leigha Griswold	Health - Mileage Reimbursement - March 2017	Health	County Health	25.15	4/17/2017
Leigha Griswold	Health - Mileage Reimbursement - March 2017	Health	County Health	169.39	4/17/2017
Lew Schwarz	Election Mileage	County Clerk	General Fund	81.86	4/17/2017
Lisa A. Larsen		State's Attorney	General Fund	199.80	4/17/2017
Lynn Boland	mileage 3/2-3/8/2017	Circuit Clerk	General Fund	9.36	4/17/2017
Margaret M Ledvora		State's Attorney	General Fund	916.50	4/17/2017
Maria Gabriella Palumbi Mattioli	Health - Mileage Reimbursement - March 2017	Health	County Health	123.34	4/17/2017
Maria A. Castillo	Spanish interp 3-16-31-17	Judiciary and Courts	General Fund	840.00	4/17/2017
Maria Perez	Travel to COD - 3/1-3/22/17	WIOA 16	Workforce Development	63.67	4/17/2017
Maria Rodriguez	Spanish interp 3-16-31-17	Judiciary and Courts	General Fund	1,260.00	4/17/2017
Marisol Akin	Spanish interp 3-16-31-17	Judiciary and Courts	General Fund	56.00	4/17/2017
Martin Carrillo	Travel to Juarez Driving - 3/20-3/24/17	WIOA 16	Workforce Development	214.53	4/17/2017
Mary A Trezzo		State's Attorney	General Fund	180.00	4/17/2017

**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mary Wcislo	mileage 1/3-3/31/17	Circuit Clerk	General Fund	63.13	4/17/2017
MaryJo D'Avola	transcript 16CF470/561/1992	Judiciary and Courts	General Fund	72.00	4/17/2017
Matthew J. Homer	Election Mileage.	County Clerk	General Fund	435.48	4/17/2017
Matthew J. Homer	Election Mileage	County Clerk	General Fund	707.27	4/17/2017
Matthew Nelson	Election Mileage	County Clerk	General Fund	16.05	4/17/2017
Michael Bauer	Election Mileage	County Clerk	General Fund	105.93	4/17/2017
Michael J. Mehlick	mileage expenses from 3-1-17 to 3-31-17	Judiciary and Courts	General Fund	33.17	4/17/2017
Michael T. Payne	Election Mileage	County Clerk	General Fund	89.88	4/17/2017
Michael Toniolo	Election Mileage.	County Clerk	General Fund	47.62	4/17/2017
Michael Toniolo	Election Mileage.	County Clerk	General Fund	48.15	4/17/2017
Mojisola Ayorinde	Travel to WCC - 3/13-3/23/17	WIOA 16	Workforce Development	35.94	4/17/2017
Mojisola Ayorinde	Travel to WCC - 3/13-3/23/17	WIOA 16	Workforce Development	6.74	4/17/2017
Monica Gilliam	Travel to Gail Borden Library - 3/20-3/29/17	WIOA 16	Workforce Development	41.19	4/17/2017
Monica Gilliam	Travel to Gail Borden Library - 3/20-3/29/17	WIOA 16	Workforce Development	41.20	4/17/2017
Nancy Campeggio	mileage 3/1-3/31/17	Circuit Clerk	General Fund	58.85	4/17/2017
Nancy Schmook	PEV Schmook Internet	Other- Countywide Expenses	General Fund	120.00	4/17/2017
Neal Molnar	Health - Mileage Reimbursement - February 2017	Health	County Health	61.54	4/17/2017
Nereida Valenciano	Travel to IVCC - 2/20-3/2/17	TAA 15	Workforce Development	110.96	4/17/2017
Nicholas Balouris	Election Mileage	County Clerk	General Fund	52.43	4/17/2017
Norma Melo	Travel to WCC - 3/20-3/22/17	TAA 15	Workforce Development	21.40	4/17/2017
Patrick M. Knapp	CMAP:02/08/17-03/28/17, IDOT FHWA, Cell Phone, Metra	Transportation	County Highway	101.80	4/17/2017
Patrick M. Knapp	CMAP:02/08/17-03/28/17, IDOT FHWA, Cell Phone, Metra	Transportation	County Highway	25.73	4/17/2017
Patrick M. Knapp	CMAP:02/08/17-03/28/17, IDOT FHWA, Cell Phone, Metra	Transportation	County Highway	40.00	4/17/2017
Patty Wituk	mileage 3/1-3/24/17	Circuit Clerk	General Fund	19.80	4/17/2017
Paul Guistolise MS	Consulting 03/28/17	Court Services	General Fund	300.00	4/17/2017
Paul Guistolise MS	Consulting 04/04/17	Court Services	General Fund	300.00	4/17/2017
Penny Lange	mileage 3/1-3/30/17	Circuit Clerk	General Fund	40.13	4/17/2017
PETER J BURGERT	MILEAGE	Merit Commission	General Fund	200.63	4/17/2017
Rachel Benn	Health - Mileage Reimbursement - March 2017	Health	County Health	57.03	4/17/2017
Rachele Conant	Cell phone reimbursement 12/31/16;1/31/17 2/28/17 APD Conant	Public Defender	General Fund	150.00	4/17/2017
Raymond C. Harvey (Grandt)	Election Mileage.	County Clerk	General Fund	139.10	4/17/2017
Ricardo Correa	Travel to Juarez Driving - 3/6-3/17/17	WIOA 16	Workforce Development	508.26	4/17/2017
Richard Allen Jones	Jones 3996 16-06	WIOA 16	Workforce Development	45.00	4/17/2017
Richard Poulton	Election Mileage.	County Clerk	General Fund	66.34	4/17/2017
Richard Butman, Ph.D.	Consulting 03/30/2017	Court Services	General Fund	600.00	4/17/2017
Richard Butman, Ph.D.	Consulting 04/06/17	Court Services	General Fund	600.00	4/17/2017
Ricky Smith	Travel to Rock Valley - 3/13-3/17/17	TAA 15	Workforce Development	78.43	4/17/2017
Robert Mitchell	Election Mileage	County Clerk	General Fund	67.41	4/17/2017
Robert Brazas	Election Mileage	County Clerk	General Fund	86.67	4/17/2017
Robert Enright	Pev Enright Internet	Other- Countywide Expenses	General Fund	66.66	4/17/2017
Robert J. Sandner	Zone 4 and UCCI Meeting	County Clerk	General Fund	75.00	4/17/2017
Robert J. Sandner	Zone 4 and UCCI Meeting	County Clerk	General Fund	266.01	4/17/2017
Robert T. Guillory	Travel to Advantage Driving - 3/6-3/24/17	WIOA 16	Workforce Development	394.83	4/17/2017
Roberto Quintero	Travel to WCC - 3/20-3/22/17	TAA 15	Workforce Development	21.83	4/17/2017
Rodney Adams	Travel to Gail Borden Library - 3/22-3/31/17	WIOA 16	Workforce Development	25.68	4/17/2017
Rodney Adams	Travel to Gail Borden Library - 3/22-3/31/17	WIOA 16	Workforce Development	25.68	4/17/2017
Roger Fahnestock	PEV Fahnestock tolls and mileage	Information Technologies	General Fund	177.00	4/17/2017
Rosa Meszaros	mileage 1/3-3/31/17	Circuit Clerk	General Fund	62.06	4/17/2017
Ruth Bart	mileage 3/1-3/30/17	Circuit Clerk	General Fund	119.84	4/17/2017
SARAH SCHILKE	mileage 3/13-3/28/2017	Circuit Clerk	Court Automation	128.40	4/17/2017
Sarwar Mahmood	Health - Mileage Reimbursement - March 2017	Health	County Health	204.00	4/17/2017
Scott Siegl	Travel to MicroTrain - 3/20-3/28/17	WIOA 16	Workforce Development	163.28	4/17/2017
SERGIO RIVERA	JAN, FEB and MARCH 2016 MILEAGE	Court Services	General Fund	45.47	4/17/2017
Sharon D. House	Travel to WCC - 3/20-3/22/17	TAA 15	Workforce Development	25.47	4/17/2017
Sharon Verzal	Health - Mileage Reimbursement - March 2017	Health	County Health	26.00	4/17/2017
Sharon Verzal	Health - Mileage Reimbursement - March 2017	Health	County Health	54.03	4/17/2017
Sousie Jenkins	FEB AND MARCH MILEAGE FOR 2017	Court Services	General Fund	44.41	4/17/2017



**APRIL 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Susana J. Larranaga	Spanish interp 3-16-31-17	Judiciary and Courts	General Fund	1,627.50	4/17/2017
Sylvia Shadab	Spanish interp 3-16-31-17	Judiciary and Courts	General Fund	560.00	4/17/2017
Teresa Roman	Health - Mileage Reimbursement - March 2017	Health	County Health	13.48	4/17/2017
Terri Sargent	Election mileage	County Clerk	General Fund	8.03	4/17/2017
Theresa Heaton	Health - Mileage Reimbursement - February 2017	Health	County Health	35.95	4/17/2017
Theresa Heaton	Health - Mileage Reimbursement - February 2017	Health	County Health	14.98	4/17/2017
Theresa Heaton	Health - Mileage Reimbursement - February 2017	Health	Kane Kares	64.80	4/17/2017
Thomas B. Rickert	PEV_Trans/ExecComm/Fiber/NameTag/LegalAccess/APWAExpo	Transportation	County Highway	120.00	4/17/2017
Thomas B. Rickert	PEV_Trans/ExecComm/Fiber/NameTag/LegalAccess/APWAExpo	Transportation	County Highway	19.26	4/17/2017
Thomas Kane	Travel to COD - 2/20-3/23/17	TAA 15	Workforce Development	294.66	4/17/2017
Timothy Brown PsyD	3/28 HOMICIDE SUPPORT GROUP	State's Attorney	Victim Coordinator Services	175.00	4/17/2017
Timothy L. Sammons	Election Mileage	County Clerk	General Fund	35.31	4/17/2017
Tracy A. Erickson	Election Mileage.	County Clerk	General Fund	18.19	4/17/2017
Tyler A. Perkins	Travel to Advantage Truck Driving - 3/20-3/31/17	WIOA 16	Workforce Development	279.80	4/17/2017
Uchenna S. Onwuta	Health - Reimbursment - March 2017	Health	County Health	226.62	4/17/2017
Victor L. Mead	Health - Mileage Reimbursement - February 2017	Health	County Health	65.26	4/17/2017
Von Vongnaphone	Reimburse steel toe shoes	WIOA 16	Workforce Development	119.99	4/17/2017
Zahida Fakroddin	Mileage to Bank-March, 2017	County Clerk	General Fund	67.41	4/17/2017
Kane County Juror Payable Clearing	Jury Payment #2135, #2136, #2137	Judiciary and Courts	General Fund	6,485.54	4/18/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	5,776.70	4/20/2017
IPBC	Health Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	1,268,481.30	4/24/2017
IPBC	Health Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	2,263.05	4/24/2017
The Guardian Life Insurance Company	Dental Payment	Other- Countywide Expenses	Health Insurance Fund	64,059.73	4/26/2017
Vision Service Plan of Illinois, NFP	Vision Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	9,475.68	4/26/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	8,913.88	4/27/2017
Law Office of Bryan Lynch, P.C.	16ED 14 IDOT VS Unimproved Besinger Properties		Special Trust	23,712.97	4/27/2017
Unimproved Besinger Properties LLC	16ED 14 IDOT VS Unimproved Besinger Properties		Special Trust	313,287.03	4/27/2017
Kane County Juror Payable Clearing	Jury Payment	Judiciary and Courts	General Fund	4,997.88	4/28/2017
<b>TOTAL CLAIMS PAID</b>				<b><u>\$6,197,942.73</u></b>	



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Establishing Kane County Prevailing Wages 2017

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Theresa Dobersztyn, 630.444.1071

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### Summary:

This resolution is done annually to establish the prevailing wage rate for laborers, mechanics and other workers employed on public works projects in the locality of Kane County. Any and all revisions of the prevailing wage rate, by the Department of Labor of the State of Illinois, shall supersede the June determination and apply to any public works project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ESTABLISHING KANE COUNTY PREVAILING WAGES 2017**

WHEREAS, the State of Illinois has enacted "an Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works, "820 ILCS 130/0.01 et. seq., as amended (hereinafter referred to as "the Act"); and

WHEREAS, the aforesaid Act requires that the County of Kane investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said County employed in performing construction of public works, for said County.

NOW, THEREFORE, BE IT RESOLVED by the County Board that:

Section 1: To the extent and as required by "the Act", the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of Kane County is hereby ascertained to be the same as the prevailing rate of wages for construction work in this County as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by Kane County. The definition of any terms appearing herein which are also used in aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein shall prohibit the County of Kane from investigating and ascertaining the prevailing rate of wages for categories of workers not expressly covered by the published determination of the Department of Labor, nor prohibit incorporating those rates so ascertained into the published determination of the Department of Labor, provided that those rates ascertained by the County shall be clearly indicated as such.

Section 3: Kane County and/or its authorized representatives shall have the power and authority to request and receive any and all information or documentation, which would substantiate proper payment under this resolution. The contract recipient shall supply the requested documentation or information to Kane County or its designee within five working days of the receipt of the request. Failure to comply with the request for information or documentation will be construed as a material breach of the contract enabling the County to terminate the contract, seek forfeiture of any performance bond, and proceed with any other remedy against the contractor at law or in equity.

Section 4: Nothin herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of Kane County to the extent required by the aforesaid Act. The aforesaid Act requires that the County of Kane investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said County employed in performing construction of public works, for said County.

Section 5: The County Clerk said publicly post or keep available for inspection by any interested party in the main office of the County Clerk this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: The County Clerk shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 7: The County Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 8: The County Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Resolution, and such publication shall constitute notice that the determination is effective and this is the determination of this public body. (See attached rates.)

Passed by the Kane County Board on June 13, 2017.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

17-06 Est. KC Prevailing Wages 2017

**This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.**

KANE COUNTY  
 PREVAILING WAGE  
 RATES EFFECTIVE JUNE  
 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.61	0.00	0.63
CEMENT MASON	All	All		43.95	45.95	2.0	1.5	2.0	10.00	19.66	0.00	0.50
CERAMIC TILE FNSHER	All	BLD		37.81	37.81	1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMMUNICATION TECH	N	BLD		37.39	39.49	1.5	1.5	2.0	11.30	12.97	0.00	0.66
COMMUNICATION TECH	S	BLD		39.02	41.27	1.5	1.5	2.0	10.90	10.93	0.00	1.37
ELECTRIC PWR EQMT OP	All	All		37.89	51.48	1.5	1.5	2.0	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	All	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR GRNDMAN	All	ALL		29.30	51.48	1.5	1.5	2.0	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	All	HWY		32.50	55.15	1.5	1.5	2.0	5.25	10.09	0.00	0.58
ELECTRIC PWR LINEMAN	All	All		45.36	51.48	1.5	1.5	2.0	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR TRK DRV	All	All		30.34	51.48	1.5	1.5	2.0	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	All	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRICIAN	N	All		46.02	50.42	1.5	1.5	2.0	14.07	15.33	0.00	0.92
ELECTRICIAN ELEVATOR CONSTRUCTOR	S	BLD		48.63	52.88	1.5	1.5	2.0	11.31	13.62	0.00	1.70
FENCE ERECTOR	All	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		49.95	52.45	1.5	1.5	2.0	11.62	12.26	0.00	0.72
IRON WORKER	All	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	13.52	12.28	0.00	0.50
LATHER	All	All		42.52	44.52	1.5	1.5	2.0	13.29	12.76	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	13.52	12.28	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	13.52	12.28	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.61	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT		37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30

OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	All	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
PAINTER	All	All		42.93	44.93	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.61	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		42.25	44.79	1.5	1.5	2.0	13.65	9.50	5.00	0.65
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		45.77	47.77	1.5	1.5	2.0	10.65	14.10	0.00	0.82
SIGN HANGER	All	BLD		26.07	27.57	1.5	1.5	2.0	3.80	3.55	0.00	0.00
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	All	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79
TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	35.10	1.5	1.5	2.0	8.10	7.62	0.00	0.25
TRUCK DRIVER	All	All	1	36.30	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	2	36.45	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	3	36.65	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	4	36.85	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TUCKPOINTER	All	BLD		44.90	45.90	1.5	1.5	2.0	8.30	14.29	0.00	0.48

Explanations

## KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

## EXPLANATION OF CLASSES



ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor

surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

## COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

## MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters

cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel,

fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic

Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment);  
Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators;  
Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump  
Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum  
Bulkier and Pump; Raised and Blind Hole Drill; Roto Mill Grinder;  
Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation  
of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom;  
Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete  
Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks;  
Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists,  
Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine;  
Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled);  
Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors,  
All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator;  
Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling  
or renovation work); Hydraulic Power Units (Pile Driving, Extracting,  
and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300

ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);  
Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick  
Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt  
Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar  
type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast  
Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix  
Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe  
Bucket or over or with attachments); Concrete Breaker (Truck

Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining



Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for

transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material

Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit;  
Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole  
and Expandable Trailers hauling material over 50 feet long; Slurry  
trucks, 1-man operation; Winch trucks, 3 axles or more;  
Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted  
crane trucks with hoist and accessories; Foreman; Master Mechanic;  
Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials  
that may be used by the Mosaic Terrazzo Mechanic, and the mixing,  
grinding, grouting, cleaning and sealing of all Marble, Mosaic, and  
Terrazzo work, floors, base, stairs, and wainscoting by hand or  
machine, and in addition, assisting and aiding Marble, Masonic, and  
Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators

(regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

# Court Case Management Project Report

April 2017

**Submitted by:** Bob Enright, CMS Project Manager  
**Sponsor:** Roger Fahnstock, ITD Chief Information Officer

## **Project Overview:**

*The Kane County Court Case Management Project is a joint effort between the Judiciary, Circuit Clerk, States Attorney Office and Public Defenders Office to implement the full-featured commercial court case management system provided by Tyler Technologies called Odyssey. Once implemented, Odyssey will enable information sharing between Kane County Justice Partners in a timely, accurate and efficient manner.*

## **Project Status**

**Project Close Out** – Tyler’s long-term support team has been phased in as the implementation of Odyssey is complete. Coleen Riley the Kane County Account Executive has met with the Kane County Judicial Executives discussing long-term priorities and objectives.

Coleen will be onsite in June to follow-up on these previous discussions and assisting in mapping out a long-term strategy for implementing the priorities and goals of the judicial partners.

**Final Invoices** – Payment of the final invoices surrounding the go-live event and recently completed projects are being processed.

As part of the milestone payment process, review and approval of the new system by the Administrative Office of State Courts is required. It may be late summer before the review is complete. As a result, a final milestone payment is several months away. This invoice will be the final invoice from the implementation of Odyssey.

**Close out report** – A project closeout report is being prepared for this committee.

## **Post Go-Live – Several projects are on the near term horizon for 2017:**

- **VINES** – Testing is complete of the Victim Impact Notification System. It will be implemented in the next several days.
- **ADR** – Automated Disposition Reporting for the State of Illinois is being reviewed with the State of Illinois, Tyler and Kane.
- **E-file Illinois** – Significant progress is being made in the electronic filing of civil cases. Civil cases must be filed electronically by January 2018.
- **Collections** – The first collections file has been transmitted to Harris & Harris as part of the delinquent account collections program.
- **SDU** – Manual entry of State Disbursement Unit (Child Support) information is being phased out and being replaced with an integration between the SDU and Odyssey.
- **Electronic Traffic Citations** – Five police departments in Kane County will be implementing e-citation.



OFFICE OF THE KANE COUNTY AUDITOR  
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May 31, 2017

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- We have issued the report for the [internal audit of the Coroner's Office](#) which covered the Coroner General Fund (001.490), the Coroner Administrative special revenue fund (289.490) as well as the following funds currently classified as agency funds; Elder Fatality Review Team Fund (701), Child Abuse Prevention Fund (720), Coroner's Escrow Fund (713) and Coroner's Special Fund (719). The report was circulated electronically to all stakeholders – including Coroner Russell, the County Board Chairman and all County Board members, as well as the members of the Finance Advisory Group - on May 25<sup>th</sup>. The report is also available online on the Kane County Auditor's website and can be accessed through the link above. Special thanks to Rob and his staff for their cooperation and timely responses to our initial audit findings and recommendations.
- Accounting and auditing standards are constantly being reviewed and changed by a variety of professional organizations including the AICPA (American Institute of CPAs), IIA (Institute of Internal Auditors), GAO (Government Accountability Office) and others.

The changes have varying required implementation dates, however early implementation is always encouraged. Among the changes being put forth by the AICPA are the definition and accounting for agency funds. Additionally, the GAO currently has issued a white paper which, when adopted, will widen audit scopes to specifically plan for reporting on waste in same manner as previously was applied to fraud and/or abuse.

Accounts Payable Claims Paid Report

The **Accounts Payable Claims Paid Report for April 2017** shows that 1,852 invoices were processed which resulted in payments of \$6,197,942.73.

The supporting detail is available on the **Kane County OpenGov** platform. The following link will connect to the [online checkbook for April 2017](#). Reports for previous months are also available as saved views on the [Kane County Online Checkbook](#).

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2017 to date.

